

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	09:50:02	BST	605	6.8360	XLON	1038489340623180
26/07/2024	09:50:02	BST	608	6.8340	XLON	1038489340623183
26/07/2024	09:50:02	BST	606	6.8340	TRQX	1038489416115345
26/07/2024	09:50:02	BST	604	6.8360	CHIX	120000OY0
26/07/2024	09:50:02	BST	613	6.8340	CHIX	120000OY1
26/07/2024	09:50:02	BST	609	6.8360	AQXE	26850
26/07/2024	09:57:48	BST	606	6.8400	XLON	1038489340623908
26/07/2024	09:58:14	BST	605	6.8420	CHIX	120000Q1Z
26/07/2024	09:58:14	BST	609	6.8420	AQXE	28529
26/07/2024	10:00:04	BST	368	6.8500	XLON	1038489340624116
26/07/2024	10:00:04	BST	611	6.8500	AQXE	29018
26/07/2024	10:00:35	BST	152	6.8500	XLON	1038489340624162
26/07/2024	10:00:35	BST	531	6.8500	XLON	1038489340624163
26/07/2024	10:00:35	BST	304	6.8500	XLON	1038489340624164
26/07/2024	10:01:34	BST	615	6.8500	XLON	1038489340624280
26/07/2024	10:01:34	BST	615	6.8480	XLON	1038489340624283
26/07/2024	10:01:34	BST	531	6.8480	XLON	1038489340624287
26/07/2024	10:01:34	BST	611	6.8500	TRQX	1038489416116190
26/07/2024	10:01:34	BST	608	6.8480	TRQX	1038489416116191
26/07/2024	10:01:34	BST	612	6.8500	CHIX	120000QK2
26/07/2024	10:01:34	BST	606	6.8480	CHIX	120000QK3
26/07/2024	10:01:34	BST	610	6.8500	AQXE	29416
26/07/2024	10:01:34	BST	608	6.8480	AQXE	29417
26/07/2024	10:01:49	BST	179	6.8480	XLON	1038489340624304
26/07/2024	10:01:49	BST	179	6.8480	XLON	1038489340624308
26/07/2024	10:01:49	BST	752	6.8480	XLON	1038489340624309
26/07/2024	10:01:49	BST	95	6.8480	BATE	20000FHZ
26/07/2024	10:01:49	BST	95	6.8480	BATE	20000FI0
26/07/2024	10:01:49	BST	95	6.8480	BATE	20000FI1
26/07/2024	10:01:49	BST	95	6.8480	BATE	20000FI2
26/07/2024	10:01:49	BST	95	6.8480	BATE	20000FI3
26/07/2024	10:01:49	BST	95	6.8480	BATE	20000FI4
26/07/2024	10:01:49	BST	95	6.8480	BATE	20000FI5
26/07/2024	10:01:49	BST	95	6.8480	BATE	20000FI6
26/07/2024	10:01:49	BST	95	6.8480	BATE	20000FI7
26/07/2024	10:01:49	BST	95	6.8480	BATE	20000FI8
26/07/2024	10:01:49	BST	95	6.8480	BATE	20000FI9
26/07/2024	10:01:49	BST	95	6.8480	BATE	20000FIA
26/07/2024	10:01:49	BST	95	6.8480	BATE	20000FIB
26/07/2024	10:01:49	BST	95	6.8480	BATE	20000FIC
26/07/2024	10:01:49	BST	95	6.8480	BATE	20000FID
26/07/2024	10:01:49	BST	95	6.8480	BATE	20000FIE
26/07/2024	10:01:49	BST	48	6.8480	BATE	20000FIF
26/07/2024	10:01:49	BST	93	6.8480	BATE	20000FIH

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	10:01:49	BST	93	6.8480	BATE	20000FII
26/07/2024	10:01:49	BST	93	6.8480	BATE	20000FIJ
26/07/2024	10:01:49	BST	93	6.8480	BATE	20000FIK
26/07/2024	10:01:49	BST	93	6.8480	BATE	20000FIL
26/07/2024	10:01:49	BST	93	6.8480	BATE	20000FIM
26/07/2024	10:01:49	BST	93	6.8480	BATE	20000FIN
26/07/2024	10:01:49	BST	93	6.8480	BATE	20000FIO
26/07/2024	10:01:49	BST	93	6.8480	BATE	20000FIP
26/07/2024	10:01:49	BST	93	6.8480	BATE	20000FIQ
26/07/2024	10:01:49	BST	93	6.8480	BATE	20000FIR
26/07/2024	10:01:49	BST	93	6.8480	BATE	20000FIS
26/07/2024	10:01:49	BST	93	6.8480	BATE	20000FIT
26/07/2024	10:01:49	BST	93	6.8480	BATE	20000FIU
26/07/2024	10:01:49	BST	93	6.8480	BATE	20000FIV
26/07/2024	10:01:49	BST	93	6.8480	BATE	20000FIW
26/07/2024	10:01:49	BST	80	6.8480	BATE	20000FIX
26/07/2024	10:01:50	BST	179	6.8480	XLON	1038489340624310
26/07/2024	10:01:50	BST	334	6.8480	XLON	1038489340624311
26/07/2024	10:01:50	BST	531	6.8480	XLON	1038489340624312
26/07/2024	10:01:50	BST	55	6.8480	XLON	1038489340624313
26/07/2024	10:01:59	BST	604	6.8460	XLON	1038489340624336
26/07/2024	10:01:59	BST	608	6.8460	TRQX	1038489416116217
26/07/2024	10:01:59	BST	604	6.8460	CHIX	120000QNH
26/07/2024	10:01:59	BST	613	6.8460	BATE	20000FK1
26/07/2024	10:01:59	BST	609	6.8460	AQXE	29498
26/07/2024	10:02:00	BST	229	6.8440	XLON	1038489340624339
26/07/2024	10:02:00	BST	377	6.8440	XLON	1038489340624340
26/07/2024	10:02:00	BST	609	6.8440	TRQX	1038489416116219
26/07/2024	10:02:00	BST	610	6.8440	CHIX	120000QNX
26/07/2024	10:02:30	BST	513	6.8460	XLON	1038489340624394
26/07/2024	10:02:33	BST	179	6.8460	XLON	1038489340624401
26/07/2024	10:02:33	BST	179	6.8460	XLON	1038489340624403
26/07/2024	10:02:33	BST	179	6.8460	XLON	1038489340624404
26/07/2024	10:02:34	BST	179	6.8460	XLON	1038489340624405
26/07/2024	10:02:34	BST	179	6.8460	XLON	1038489340624412
26/07/2024	10:02:35	BST	179	6.8460	XLON	1038489340624413
26/07/2024	10:03:06	BST	231	6.8440	XLON	1038489340624509
26/07/2024	10:03:14	BST	380	6.8440	XLON	1038489340624528
26/07/2024	10:03:14	BST	206	6.8440	XLON	1038489340624529
26/07/2024	10:03:14	BST	307	6.8440	XLON	1038489340624530
26/07/2024	10:03:14	BST	607	6.8420	BATE	20000FO0
26/07/2024	10:03:14	BST	608	6.8420	AQXE	29854
26/07/2024	10:03:46	BST	416	6.8420	XLON	1038489340624569
26/07/2024	10:03:46	BST	192	6.8420	XLON	1038489340624570

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	10:03:46	BST	606	6.8420	TRQX	1038489416116341
26/07/2024	10:03:46	BST	612	6.8420	CHIX	120000QVO
26/07/2024	10:07:53	BST	8	6.8440	XLON	1038489340625027
26/07/2024	10:08:33	BST	601	6.8440	XLON	1038489340625089
26/07/2024	10:08:33	BST	604	6.8440	AQXE	31365
26/07/2024	10:08:48	BST	513	6.8440	XLON	1038489340625104
26/07/2024	10:08:49	BST	183	6.8440	XLON	1038489340625105
26/07/2024	10:08:49	BST	169	6.8440	XLON	1038489340625106
26/07/2024	10:10:02	BST	179	6.8500	XLON	1038489340625255
26/07/2024	10:10:02	BST	179	6.8500	XLON	1038489340625256
26/07/2024	10:10:03	BST	179	6.8500	XLON	1038489340625258
26/07/2024	10:10:03	BST	179	6.8500	XLON	1038489340625259
26/07/2024	10:10:03	BST	179	6.8500	XLON	1038489340625262
26/07/2024	10:10:04	BST	179	6.8500	XLON	1038489340625263
26/07/2024	10:10:04	BST	179	6.8500	XLON	1038489340625264
26/07/2024	10:10:05	BST	179	6.8500	XLON	1038489340625265
26/07/2024	10:10:05	BST	179	6.8500	XLON	1038489340625268
26/07/2024	10:10:05	BST	179	6.8500	XLON	1038489340625269
26/07/2024	10:10:06	BST	179	6.8500	XLON	1038489340625272
26/07/2024	10:10:06	BST	179	6.8500	XLON	1038489340625274
26/07/2024	10:10:07	BST	179	6.8500	XLON	1038489340625275
26/07/2024	10:10:07	BST	179	6.8500	XLON	1038489340625276
26/07/2024	10:10:08	BST	179	6.8500	XLON	1038489340625277
26/07/2024	10:10:19	BST	605	6.8480	XLON	1038489340625300
26/07/2024	10:10:59	BST	179	6.8500	XLON	1038489340625343
26/07/2024	10:10:59	BST	179	6.8500	XLON	1038489340625344
26/07/2024	10:11:00	BST	179	6.8500	XLON	1038489340625345
26/07/2024	10:12:04	BST	65	6.8480	XLON	1038489340625443
26/07/2024	10:12:04	BST	543	6.8480	XLON	1038489340625444
26/07/2024	10:12:05	BST	283	6.8480	AQXE	32097
26/07/2024	10:12:09	BST	330	6.8480	AQXE	32135
26/07/2024	10:12:51	BST	613	6.8460	XLON	1038489340625571
26/07/2024	10:12:51	BST	606	6.8440	XLON	1038489340625573
26/07/2024	10:12:51	BST	333	6.8460	XLON	1038489340625574
26/07/2024	10:12:51	BST	180	6.8460	XLON	1038489340625575
26/07/2024	10:12:51	BST	606	6.8460	CHIX	120000SB2
26/07/2024	10:12:51	BST	604	6.8440	CHIX	120000SB6
26/07/2024	10:12:51	BST	503	6.8440	AQXE	32365
26/07/2024	10:13:30	BST	162	6.8420	XLON	1038489340625641
26/07/2024	10:13:42	BST	444	6.8420	XLON	1038489340625671
26/07/2024	10:13:42	BST	604	6.8420	CHIX	120000SF8
26/07/2024	10:13:42	BST	606	6.8420	BATE	20000GLR
26/07/2024	10:13:42	BST	610	6.8420	AQXE	32620
26/07/2024	10:13:43	BST	1,413	6.8420	XLON	1038489340625688

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	10:13:43	BST	139	6.8420	XLON	1038489340625692
26/07/2024	10:13:43	BST	61	6.8420	XLON	1038489340625693
26/07/2024	10:13:43	BST	62	6.8420	XLON	1038489340625694
26/07/2024	10:13:43	BST	61	6.8420	XLON	1038489340625695
26/07/2024	10:13:43	BST	9	6.8420	XLON	1038489340625696
26/07/2024	10:13:44	BST	61	6.8420	XLON	1038489340625697
26/07/2024	10:13:44	BST	73	6.8420	XLON	1038489340625698
26/07/2024	10:13:44	BST	61	6.8420	XLON	1038489340625699
26/07/2024	10:13:44	BST	73	6.8420	XLON	1038489340625700
26/07/2024	10:13:45	BST	27	6.8420	XLON	1038489340625701
26/07/2024	10:13:45	BST	73	6.8420	XLON	1038489340625702
26/07/2024	10:14:36	BST	600	6.8460	XLON	1038489340625894
26/07/2024	10:14:36	BST	142	6.8460	XLON	1038489340625895
26/07/2024	10:14:36	BST	242	6.8460	XLON	1038489340625896
26/07/2024	10:14:36	BST	85	6.8460	XLON	1038489340625908
26/07/2024	10:14:36	BST	79	6.8460	XLON	1038489340625909
26/07/2024	10:14:36	BST	36	6.8460	XLON	1038489340625910
26/07/2024	10:14:36	BST	43	6.8460	XLON	1038489340625911
26/07/2024	10:14:36	BST	60	6.8460	XLON	1038489340625912
26/07/2024	10:14:36	BST	43	6.8460	XLON	1038489340625913
26/07/2024	10:14:36	BST	611	6.8460	CHIX	120000SL2
26/07/2024	10:14:36	BST	605	6.8460	BATE	20000GP9
26/07/2024	10:14:37	BST	105	6.8460	XLON	1038489340625914
26/07/2024	10:14:37	BST	43	6.8460	XLON	1038489340625915
26/07/2024	10:14:37	BST	180	6.8460	XLON	1038489340625916
26/07/2024	10:14:37	BST	179	6.8460	XLON	1038489340625917
26/07/2024	10:14:37	BST	6	6.8460	XLON	1038489340625918
26/07/2024	10:15:11	BST	179	6.8480	XLON	1038489340626013
26/07/2024	10:15:12	BST	22	6.8480	XLON	1038489340626018
26/07/2024	10:15:12	BST	21	6.8480	XLON	1038489340626019
26/07/2024	10:15:12	BST	12	6.8480	XLON	1038489340626020
26/07/2024	10:15:12	BST	69	6.8480	XLON	1038489340626021
26/07/2024	10:15:12	BST	179	6.8480	XLON	1038489340626022
26/07/2024	10:15:12	BST	179	6.8480	XLON	1038489340626023
26/07/2024	10:15:12	BST	179	6.8480	XLON	1038489340626024
26/07/2024	10:15:13	BST	179	6.8480	XLON	1038489340626056
26/07/2024	10:15:13	BST	179	6.8480	XLON	1038489340626059
26/07/2024	10:15:14	BST	179	6.8480	XLON	1038489340626061
26/07/2024	10:15:14	BST	179	6.8480	XLON	1038489340626062
26/07/2024	10:15:15	BST	179	6.8480	XLON	1038489340626063
26/07/2024	10:15:15	BST	179	6.8480	XLON	1038489340626065
26/07/2024	10:15:15	BST	179	6.8480	XLON	1038489340626071
26/07/2024	10:15:16	BST	179	6.8480	XLON	1038489340626078
26/07/2024	10:15:16	BST	179	6.8480	XLON	1038489340626079

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	10:15:17	BST	179	6.8480	XLON	1038489340626086
26/07/2024	10:19:05	BST	607	6.8460	XLON	1038489340626487
26/07/2024	10:19:05	BST	179	6.8460	XLON	1038489340626488
26/07/2024	10:19:05	BST	518	6.8440	XLON	1038489340626489
26/07/2024	10:19:05	BST	92	6.8440	XLON	1038489340626490
26/07/2024	10:19:05	BST	535	6.8460	TRQX	1038489416117603
26/07/2024	10:19:05	BST	604	6.8460	CHIX	120000T9C
26/07/2024	10:19:05	BST	604	6.8440	CHIX	120000T9F
26/07/2024	10:19:05	BST	520	6.8440	AQXE	34014
26/07/2024	10:19:12	BST	615	6.8420	XLON	1038489340626518
26/07/2024	10:19:12	BST	609	6.8420	CHIX	120000TAE
26/07/2024	10:19:12	BST	605	6.8420	BATE	20000H5W
26/07/2024	10:19:18	BST	613	6.8400	XLON	1038489340626536
26/07/2024	10:19:18	BST	605	6.8380	XLON	1038489340626539
26/07/2024	10:19:18	BST	531	6.8400	XLON	1038489340626540
26/07/2024	10:19:18	BST	535	6.8400	TRQX	1038489416117626
26/07/2024	10:19:18	BST	605	6.8400	CHIX	120000TAO
26/07/2024	10:19:18	BST	612	6.8380	CHIX	120000TAR
26/07/2024	10:19:18	BST	612	6.8380	BATE	20000H64
26/07/2024	10:20:22	BST	802	6.8380	XLON	1038489340626633
26/07/2024	10:20:23	BST	45	6.8380	XLON	1038489340626636
26/07/2024	10:20:30	BST	513	6.8380	XLON	1038489340626646
26/07/2024	10:20:31	BST	612	6.8360	XLON	1038489340626647
26/07/2024	10:20:31	BST	293	6.8380	XLON	1038489340626656
26/07/2024	10:20:31	BST	34	6.8380	XLON	1038489340626657
26/07/2024	10:20:31	BST	331	6.8380	XLON	1038489340626658
26/07/2024	10:20:31	BST	531	6.8380	XLON	1038489340626659
26/07/2024	10:20:31	BST	608	6.8360	TRQX	1038489416117701
26/07/2024	10:20:31	BST	307	6.8360	CHIX	120000TFN
26/07/2024	10:20:31	BST	307	6.8360	CHIX	120000TFO
26/07/2024	10:20:38	BST	614	6.8340	XLON	1038489340626673
26/07/2024	10:20:38	BST	610	6.8340	CHIX	120000TGD
26/07/2024	10:20:38	BST	607	6.8340	BATE	20000HAE
26/07/2024	10:21:25	BST	228	6.8380	AQXE	34540
26/07/2024	10:21:25	BST	382	6.8380	AQXE	34541
26/07/2024	10:22:05	BST	611	6.8360	XLON	1038489340626895
26/07/2024	10:22:05	BST	600	6.8360	XLON	1038489340626896
26/07/2024	10:22:05	BST	523	6.8360	TRQX	1038489416117827
26/07/2024	10:22:05	BST	614	6.8360	CHIX	120000TNM
26/07/2024	10:22:06	BST	3	6.8360	XLON	1038489340626897
26/07/2024	10:24:16	BST	609	6.8340	XLON	1038489340627133
26/07/2024	10:24:16	BST	338	6.8340	XLON	1038489340627134
26/07/2024	10:24:16	BST	568	6.8340	TRQX	1038489416118009
26/07/2024	10:24:16	BST	613	6.8340	CHIX	120000TW5

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	10:24:59	BST	613	6.8320	XLON	1038489340627217
26/07/2024	10:24:59	BST	606	6.8300	XLON	1038489340627221
26/07/2024	10:24:59	BST	604	6.8320	CHIX	120000TZR
26/07/2024	10:24:59	BST	304	6.8300	BATE	20000HOF
26/07/2024	10:24:59	BST	304	6.8300	BATE	20000HOG
26/07/2024	10:25:00	BST	614	6.8280	XLON	1038489340627227
26/07/2024	10:27:10	BST	241	6.8260	XLON	1038489340627449
26/07/2024	10:27:10	BST	367	6.8260	XLON	1038489340627450
26/07/2024	10:27:12	BST	604	6.8240	XLON	1038489340627451
26/07/2024	10:27:12	BST	581	6.8240	CHIX	120000UBF
26/07/2024	10:27:12	BST	304	6.8240	BATE	20000HX8
26/07/2024	10:27:12	BST	304	6.8240	BATE	20000HX9
26/07/2024	10:28:24	BST	459	6.8220	XLON	1038489340627657
26/07/2024	10:28:24	BST	152	6.8220	XLON	1038489340627658
26/07/2024	10:28:24	BST	518	6.8220	AQXE	36225
26/07/2024	10:29:06	BST	612	6.8200	XLON	1038489340627763
26/07/2024	10:29:06	BST	608	6.8200	CHIX	120000ULA
26/07/2024	10:30:01	BST	613	6.8180	XLON	1038489340627946
26/07/2024	10:30:01	BST	604	6.8180	BATE	20000IAJ
26/07/2024	10:30:25	BST	608	6.8160	XLON	1038489340627996
26/07/2024	10:31:26	BST	614	6.8320	XLON	1038489340628133
26/07/2024	10:31:26	BST	607	6.8300	XLON	1038489340628134
26/07/2024	10:31:26	BST	588	6.8320	CHIX	120000V11
26/07/2024	10:31:26	BST	615	6.8300	BATE	20000IH3
26/07/2024	10:31:26	BST	605	6.8320	AQXE	37095
26/07/2024	10:31:44	BST	606	6.8280	XLON	1038489340628164
26/07/2024	10:33:05	BST	605	6.8320	XLON	1038489340628469
26/07/2024	10:33:05	BST	606	6.8300	XLON	1038489340628472
26/07/2024	10:33:05	BST	570	6.8300	TRQX	1038489416118782
26/07/2024	10:33:05	BST	604	6.8300	CHIX	120000VF1
26/07/2024	10:33:24	BST	604	6.8280	XLON	1038489340628554
26/07/2024	10:33:24	BST	312	6.8260	XLON	1038489340628555
26/07/2024	10:33:24	BST	571	6.8280	TRQX	1038489416118826
26/07/2024	10:33:24	BST	613	6.8280	BATE	20000IR6
26/07/2024	10:33:40	BST	298	6.8260	XLON	1038489340628584
26/07/2024	10:33:40	BST	601	6.8260	TRQX	1038489416118853
26/07/2024	10:33:47	BST	615	6.8240	XLON	1038489340628590
26/07/2024	10:34:05	BST	100	6.8220	XLON	1038489340628616
26/07/2024	10:34:05	BST	514	6.8220	XLON	1038489340628617
26/07/2024	10:34:14	BST	434	6.8200	XLON	1038489340628624
26/07/2024	10:34:14	BST	170	6.8200	XLON	1038489340628625
26/07/2024	10:34:14	BST	615	6.8200	TRQX	1038489416118940
26/07/2024	10:34:14	BST	434	6.8200	AQXE	37806
26/07/2024	10:36:01	BST	577	6.8220	CHIX	120000VS1

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	10:40:21	BST	605	6.8260	CHIX	120000WEE
26/07/2024	10:41:08	BST	694	6.8280	XLON	1038489340629313
26/07/2024	10:41:10	BST	2	6.8300	XLON	1038489340629317
26/07/2024	10:41:10	BST	511	6.8300	XLON	1038489340629318
26/07/2024	10:42:43	BST	608	6.8280	XLON	1038489340629591
26/07/2024	10:42:43	BST	310	6.8280	XLON	1038489340629594
26/07/2024	10:42:43	BST	182	6.8280	XLON	1038489340629595
26/07/2024	10:42:43	BST	147	6.8280	BATE	20000JLX
26/07/2024	10:42:43	BST	581	6.8280	AQXE	39556
26/07/2024	10:43:24	BST	604	6.8300	XLON	1038489340629672
26/07/2024	10:43:24	BST	513	6.8300	XLON	1038489340629673
26/07/2024	10:43:24	BST	609	6.8300	TRQX	1038489416119543
26/07/2024	10:43:24	BST	553	6.8300	CHIX	120000WQK
26/07/2024	10:44:34	BST	608	6.8300	XLON	1038489340629823
26/07/2024	10:44:34	BST	141	6.8280	XLON	1038489340629824
26/07/2024	10:44:34	BST	465	6.8280	XLON	1038489340629825
26/07/2024	10:44:34	BST	141	6.8280	CHIX	120000WV9
26/07/2024	10:44:34	BST	612	6.8300	AQXE	39862
26/07/2024	10:46:14	BST	601	6.8320	CHIX	120000X1Z
26/07/2024	10:46:15	BST	607	6.8300	XLON	1038489340630126
26/07/2024	10:46:15	BST	500	6.8300	CHIX	120000X22
26/07/2024	10:46:15	BST	106	6.8300	CHIX	120000X23
26/07/2024	10:46:27	BST	607	6.8280	XLON	1038489340630146
26/07/2024	10:46:27	BST	614	6.8280	BATE	20000JX6
26/07/2024	10:46:36	BST	122	6.8260	XLON	1038489340630181
26/07/2024	10:46:36	BST	484	6.8260	XLON	1038489340630182
26/07/2024	10:51:03	BST	407	6.8340	XLON	1038489340630677
26/07/2024	10:51:03	BST	608	6.8320	XLON	1038489340630678
26/07/2024	10:51:03	BST	606	6.8320	CHIX	120000XSX
26/07/2024	10:51:03	BST	591	6.8340	AQXE	41234
26/07/2024	10:52:37	BST	400	6.8340	XLON	1038489340630925
26/07/2024	10:54:27	BST	600	6.8360	XLON	1038489340631055
26/07/2024	10:54:27	BST	386	6.8360	CHIX	120000YAH
26/07/2024	10:54:27	BST	173	6.8360	CHIX	120000YAI
26/07/2024	10:55:36	BST	299	6.8380	XLON	1038489340631182
26/07/2024	10:56:01	BST	613	6.8360	XLON	1038489340631225
26/07/2024	10:56:01	BST	513	6.8360	XLON	1038489340631228
26/07/2024	10:56:01	BST	335	6.8340	XLON	1038489340631230
26/07/2024	10:56:01	BST	280	6.8340	XLON	1038489340631231
26/07/2024	10:56:01	BST	608	6.8360	TRQX	1038489416120578
26/07/2024	10:56:01	BST	607	6.8340	TRQX	1038489416120581
26/07/2024	10:56:01	BST	607	6.8360	CHIX	120000YHC
26/07/2024	10:56:01	BST	335	6.8340	CHIX	120000YHK
26/07/2024	10:56:01	BST	230	6.8340	CHIX	120000YHL

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	10:56:01	BST	186	6.8340	BATE	20000KS7
26/07/2024	10:56:01	BST	186	6.8340	BATE	20000KS8
26/07/2024	10:56:01	BST	111	6.8340	BATE	20000KS9
26/07/2024	10:56:01	BST	611	6.8360	AQXE	42775
26/07/2024	10:56:02	BST	293	6.8340	XLON	1038489340631248
26/07/2024	10:56:02	BST	605	6.8320	XLON	1038489340631250
26/07/2024	10:56:02	BST	610	6.8320	BATE	20000KSI
26/07/2024	10:57:03	BST	605	6.8320	XLON	1038489340631317
26/07/2024	10:57:03	BST	485	6.8320	XLON	1038489340631318
26/07/2024	10:57:03	BST	28	6.8320	XLON	1038489340631319
26/07/2024	10:57:03	BST	615	6.8320	TRQX	1038489416120664
26/07/2024	10:57:06	BST	271	6.8300	XLON	1038489340631323
26/07/2024	10:57:06	BST	343	6.8300	XLON	1038489340631324
26/07/2024	10:57:28	BST	604	6.8280	XLON	1038489340631396
26/07/2024	10:57:28	BST	592	6.8280	CHIX	120000YPK
26/07/2024	10:57:28	BST	607	6.8280	BATE	20000KXH
26/07/2024	11:00:28	BST	127	6.8320	CHIX	120000Z5X
26/07/2024	11:00:28	BST	478	6.8320	CHIX	120000Z5Y
26/07/2024	11:02:28	BST	604	6.8360	XLON	1038489340631968
26/07/2024	11:02:28	BST	141	6.8360	CHIX	120000ZDT
26/07/2024	11:02:28	BST	464	6.8360	CHIX	120000ZDU
26/07/2024	11:02:28	BST	594	6.8360	AQXE	44440
26/07/2024	11:02:36	BST	283	6.8340	XLON	1038489340631982
26/07/2024	11:02:36	BST	331	6.8340	XLON	1038489340631983
26/07/2024	11:03:24	BST	607	6.8320	XLON	1038489340632021
26/07/2024	11:04:05	BST	364	6.8300	XLON	1038489340632059
26/07/2024	11:04:05	BST	249	6.8300	XLON	1038489340632060
26/07/2024	11:04:05	BST	364	6.8300	BATE	20000LJT
26/07/2024	11:04:05	BST	127	6.8300	BATE	20000LJU
26/07/2024	11:04:05	BST	116	6.8300	BATE	20000LJV
26/07/2024	11:04:48	BST	607	6.8280	XLON	1038489340632120
26/07/2024	11:04:48	BST	614	6.8280	TRQX	1038489416121198
26/07/2024	11:08:29	BST	545	6.8300	CHIX	120000ZZ9
26/07/2024	11:08:36	BST	609	6.8300	AQXE	45788
26/07/2024	11:09:31	BST	604	6.8280	XLON	1038489340632410
26/07/2024	11:09:31	BST	613	6.8260	XLON	1038489340632411
26/07/2024	11:09:31	BST	545	6.8280	CHIX	12000101A
26/07/2024	11:09:31	BST	434	6.8260	CHIX	12000101C
26/07/2024	11:09:31	BST	73	6.8260	CHIX	12000101D
26/07/2024	11:09:31	BST	73	6.8260	CHIX	12000101E
26/07/2024	11:09:31	BST	607	6.8280	BATE	20000LXH
26/07/2024	11:10:45	BST	611	6.8240	XLON	1038489340632498
26/07/2024	11:10:45	BST	271	6.8220	XLON	1038489340632501
26/07/2024	11:10:45	BST	334	6.8220	XLON	1038489340632502

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	11:10:45	BST	513	6.8240	CHIX	12000107B
26/07/2024	11:10:45	BST	605	6.8240	BATE	20000M2A
26/07/2024	11:12:06	BST	406	6.8220	CHIX	1200010DV
26/07/2024	11:12:06	BST	205	6.8220	CHIX	1200010DW
26/07/2024	11:12:06	BST	586	6.8220	AQXE	46644
26/07/2024	11:14:00	BST	608	6.8240	XLON	1038489340632797
26/07/2024	11:14:00	BST	283	6.8220	XLON	1038489340632798
26/07/2024	11:14:00	BST	321	6.8220	XLON	1038489340632799
26/07/2024	11:20:41	BST	614	6.8280	CHIX	1200011AK
26/07/2024	11:20:41	BST	614	6.8280	AQXE	48676
26/07/2024	11:22:46	BST	610	6.8260	XLON	1038489340633709
26/07/2024	11:22:46	BST	607	6.8240	XLON	1038489340633711
26/07/2024	11:22:46	BST	608	6.8220	XLON	1038489340633713
26/07/2024	11:22:46	BST	527	6.8260	TRQX	1038489416122157
26/07/2024	11:22:46	BST	604	6.8260	CHIX	1200011IR
26/07/2024	11:22:46	BST	508	6.8240	CHIX	1200011IS
26/07/2024	11:22:46	BST	95	6.8240	CHIX	1200011IT
26/07/2024	11:22:46	BST	4	6.8240	CHIX	1200011IU
26/07/2024	11:22:46	BST	303	6.8260	BATE	20000N3G
26/07/2024	11:22:46	BST	481	6.8260	BATE	20000N3H
26/07/2024	11:22:46	BST	605	6.8240	BATE	20000N3I
26/07/2024	11:22:46	BST	596	6.8240	AQXE	49116
26/07/2024	11:23:07	BST	442	6.8220	CHIX	1200011JY
26/07/2024	11:23:45	BST	166	6.8220	CHIX	1200011PH
26/07/2024	11:27:00	BST	605	6.8280	XLON	1038489340634308
26/07/2024	11:27:00	BST	289	6.8280	CHIX	12000127Y
26/07/2024	11:27:00	BST	236	6.8280	CHIX	12000127Z
26/07/2024	11:27:00	BST	608	6.8280	AQXE	50315
26/07/2024	11:27:49	BST	611	6.8280	XLON	1038489340634372
26/07/2024	11:28:22	BST	604	6.8260	XLON	1038489340634412
26/07/2024	11:28:22	BST	410	6.8260	CHIX	1200012EX
26/07/2024	11:28:22	BST	159	6.8260	CHIX	1200012EY
26/07/2024	11:28:22	BST	298	6.8260	BATE	20000NOY
26/07/2024	11:28:22	BST	298	6.8260	BATE	20000NOZ
26/07/2024	11:28:56	BST	613	6.8240	XLON	1038489340634442
26/07/2024	11:28:56	BST	609	6.8240	CHIX	1200012GH
26/07/2024	11:31:54	BST	610	6.8300	XLON	1038489340634712
26/07/2024	11:31:54	BST	607	6.8280	XLON	1038489340634722
26/07/2024	11:31:54	BST	610	6.8300	TRQX	1038489416122658
26/07/2024	11:31:54	BST	524	6.8300	CHIX	1200012R2
26/07/2024	11:34:00	BST	609	6.8320	XLON	1038489340635021
26/07/2024	11:34:00	BST	605	6.8320	CHIX	1200012ZV
26/07/2024	11:34:00	BST	588	6.8320	AQXE	51842
26/07/2024	11:34:09	BST	606	6.8300	XLON	1038489340635049

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	11:36:18	BST	607	6.8300	XLON	1038489340635185
26/07/2024	11:36:19	BST	615	6.8280	XLON	1038489340635188
26/07/2024	11:36:19	BST	614	6.8280	TRQX	1038489416122931
26/07/2024	11:36:19	BST	274	6.8280	CHIX	12000139P
26/07/2024	11:36:19	BST	274	6.8280	CHIX	12000139Q
26/07/2024	11:36:19	BST	31	6.8280	BATE	20000OEP
26/07/2024	11:36:19	BST	579	6.8280	BATE	20000OEQ
26/07/2024	11:36:19	BST	612	6.8280	AQXE	52283
26/07/2024	11:37:01	BST	615	6.8260	XLON	1038489340635230
26/07/2024	11:38:45	BST	604	6.8240	XLON	1038489340635347
26/07/2024	11:38:45	BST	413	6.8240	BATE	20000OMB
26/07/2024	11:38:45	BST	92	6.8240	BATE	20000OMC
26/07/2024	11:38:45	BST	92	6.8240	BATE	20000OMD
26/07/2024	11:40:45	BST	605	6.8260	XLON	1038489340635554
26/07/2024	11:40:45	BST	295	6.8260	CHIX	1200013QN
26/07/2024	11:40:45	BST	312	6.8260	CHIX	1200013QO
26/07/2024	11:41:45	BST	605	6.8260	XLON	1038489340635633
26/07/2024	11:42:55	BST	607	6.8240	XLON	1038489340635716
26/07/2024	11:42:55	BST	563	6.8240	CHIX	1200013Y7
26/07/2024	11:43:22	BST	190	6.8240	XLON	1038489340635767
26/07/2024	11:43:22	BST	323	6.8240	XLON	1038489340635768
26/07/2024	11:43:22	BST	10	6.8220	BATE	20000OXX
26/07/2024	11:43:22	BST	253	6.8220	BATE	20000OXY
26/07/2024	11:43:23	BST	593	6.8220	XLON	1038489340635769
26/07/2024	11:43:26	BST	576	6.8220	CHIX	1200013ZX
26/07/2024	11:43:26	BST	346	6.8220	BATE	20000OY2
26/07/2024	11:43:55	BST	18	6.8220	XLON	1038489340635793
26/07/2024	11:44:25	BST	509	6.8200	AQXE	53699
26/07/2024	11:44:52	BST	612	6.8200	XLON	1038489340635821
26/07/2024	11:45:18	BST	172	6.8180	XLON	1038489340635843
26/07/2024	11:45:18	BST	136	6.8180	XLON	1038489340635844
26/07/2024	11:45:18	BST	307	6.8180	XLON	1038489340635845
26/07/2024	11:45:18	BST	172	6.8180	CHIX	12000146K
26/07/2024	11:45:36	BST	612	6.8160	XLON	1038489340635897
26/07/2024	11:45:36	BST	475	6.8160	BATE	20000P5R
26/07/2024	11:45:36	BST	120	6.8160	BATE	20000P5S
26/07/2024	11:47:15	BST	604	6.8220	TRQX	1038489416123535
26/07/2024	11:47:15	BST	607	6.8220	CHIX	1200014FP
26/07/2024	11:47:15	BST	533	6.8220	AQXE	54190
26/07/2024	11:47:25	BST	615	6.8200	XLON	1038489340636060
26/07/2024	11:48:10	BST	436	6.8180	XLON	1038489340636119
26/07/2024	11:49:43	BST	311	6.8260	XLON	1038489340636249
26/07/2024	11:49:43	BST	405	6.8260	XLON	1038489340636250
26/07/2024	11:49:43	BST	331	6.8260	XLON	1038489340636251

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	11:49:44	BST	761	6.8260	XLON	1038489340636252
26/07/2024	11:49:44	BST	498	6.8260	XLON	1038489340636253
26/07/2024	11:49:44	BST	154	6.8260	XLON	1038489340636254
26/07/2024	11:50:42	BST	513	6.8260	XLON	1038489340636334
26/07/2024	11:51:20	BST	605	6.8240	AQXE	55077
26/07/2024	11:51:52	BST	148	6.8240	XLON	1038489340636428
26/07/2024	11:52:45	BST	607	6.8220	XLON	1038489340636484
26/07/2024	11:52:45	BST	498	6.8240	XLON	1038489340636487
26/07/2024	11:52:45	BST	15	6.8240	XLON	1038489340636488
26/07/2024	11:52:45	BST	611	6.8200	XLON	1038489340636490
26/07/2024	11:52:45	BST	176	6.8180	XLON	1038489340636494
26/07/2024	11:52:45	BST	545	6.8200	TRQX	1038489416123873
26/07/2024	11:52:45	BST	589	6.8220	CHIX	12000151G
26/07/2024	11:52:45	BST	95	6.8200	CHIX	12000151J
26/07/2024	11:52:45	BST	491	6.8200	CHIX	12000151K
26/07/2024	11:52:45	BST	612	6.8220	BATE	20000PQV
26/07/2024	11:52:45	BST	160	6.8180	BATE	20000PQY
26/07/2024	11:52:46	BST	283	6.8180	BATE	20000PQZ
26/07/2024	11:52:46	BST	119	6.8180	BATE	20000PR0
26/07/2024	11:52:47	BST	604	6.8160	XLON	1038489340636513
26/07/2024	11:56:47	BST	608	6.8260	XLON	1038489340636958
26/07/2024	11:56:47	BST	611	6.8240	XLON	1038489340636959
26/07/2024	11:56:47	BST	179	6.8240	XLON	1038489340636966
26/07/2024	11:56:47	BST	179	6.8240	XLON	1038489340636967
26/07/2024	11:56:47	BST	168	6.8240	XLON	1038489340636968
26/07/2024	11:56:47	BST	521	6.8240	XLON	1038489340636969
26/07/2024	11:56:47	BST	605	6.8220	XLON	1038489340636970
26/07/2024	11:56:47	BST	587	6.8240	CHIX	1200015MK
26/07/2024	11:56:47	BST	604	6.8220	CHIX	1200015MP
26/07/2024	11:56:47	BST	604	6.8240	BATE	20000Q64
26/07/2024	11:57:00	BST	364	6.8220	XLON	1038489340636987
26/07/2024	11:57:00	BST	241	6.8220	XLON	1038489340636988
26/07/2024	11:58:36	BST	605	6.8200	XLON	1038489340637181
26/07/2024	11:58:36	BST	347	6.8220	XLON	1038489340637182
26/07/2024	11:58:36	BST	498	6.8220	XLON	1038489340637183
26/07/2024	11:58:36	BST	188	6.8220	XLON	1038489340637184
26/07/2024	11:58:36	BST	380	6.8220	XLON	1038489340637185
26/07/2024	11:58:36	BST	536	6.8200	TRQX	1038489416124239
26/07/2024	11:58:37	BST	346	6.8200	XLON	1038489340637186
26/07/2024	11:58:37	BST	77	6.8200	XLON	1038489340637187
26/07/2024	11:58:37	BST	9	6.8200	XLON	1038489340637189
26/07/2024	11:59:55	BST	614	6.8180	XLON	1038489340637360
26/07/2024	11:59:55	BST	284	6.8160	XLON	1038489340637369
26/07/2024	11:59:55	BST	321	6.8160	XLON	1038489340637370

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	11:59:55	BST	600	6.8160	XLON	1038489340637372
26/07/2024	11:59:55	BST	614	6.8140	XLON	1038489340637375
26/07/2024	11:59:55	BST	536	6.8180	TRQX	1038489416124334
26/07/2024	11:59:55	BST	135	6.8180	CHIX	120001629
26/07/2024	11:59:55	BST	475	6.8180	CHIX	12000162A
26/07/2024	11:59:55	BST	335	6.8180	BATE	20000QI9
26/07/2024	11:59:55	BST	275	6.8180	BATE	20000QIA
26/07/2024	11:59:55	BST	78	6.8140	BATE	20000QIE
26/07/2024	11:59:55	BST	534	6.8180	AQXE	57123
26/07/2024	11:59:55	BST	24	6.8180	AQXE	57124
26/07/2024	12:00:01	BST	606	6.8160	XLON	1038489340637462
26/07/2024	12:00:01	BST	607	6.8140	XLON	1038489340637467
26/07/2024	12:00:01	BST	609	6.8140	XLON	1038489340637487
26/07/2024	12:00:01	BST	469	6.8120	XLON	1038489340637503
26/07/2024	12:00:01	BST	498	6.8160	XLON	1038489340637704
26/07/2024	12:00:01	BST	36	6.8160	XLON	1038489340637705
26/07/2024	12:00:01	BST	546	6.8160	TRQX	1038489416124374
26/07/2024	12:00:01	BST	452	6.8140	BATE	20000QK6
26/07/2024	12:02:36	BST	295	6.8220	AQXE	58514
26/07/2024	12:03:15	BST	607	6.8200	XLON	1038489340638068
26/07/2024	12:03:15	BST	216	6.8200	XLON	1038489340638069
26/07/2024	12:03:15	BST	287	6.8180	XLON	1038489340638070
26/07/2024	12:03:15	BST	322	6.8180	XLON	1038489340638071
26/07/2024	12:03:15	BST	608	6.8200	CHIX	1200016OV
26/07/2024	12:03:48	BST	365	6.8180	XLON	1038489340638110
26/07/2024	12:03:48	BST	181	6.8180	XLON	1038489340638111
26/07/2024	12:03:51	BST	367	6.8180	XLON	1038489340638120
26/07/2024	12:03:51	BST	161	6.8180	XLON	1038489340638121
26/07/2024	12:03:54	BST	348	6.8180	XLON	1038489340638125
26/07/2024	12:03:54	BST	164	6.8180	XLON	1038489340638126
26/07/2024	12:04:24	BST	435	6.8180	XLON	1038489340638154
26/07/2024	12:04:24	BST	170	6.8180	XLON	1038489340638155
26/07/2024	12:04:24	BST	780	6.8180	XLON	1038489340638156
26/07/2024	12:04:31	BST	609	6.8160	XLON	1038489340638171
26/07/2024	12:05:02	BST	508	6.8160	XLON	1038489340638191
26/07/2024	12:05:02	BST	173	6.8160	XLON	1038489340638192
26/07/2024	12:05:02	BST	541	6.8160	TRQX	1038489416124730
26/07/2024	12:05:02	BST	523	6.8160	CHIX	1200016WM
26/07/2024	12:05:05	BST	605	6.8140	XLON	1038489340638195
26/07/2024	12:05:05	BST	610	6.8120	XLON	1038489340638198
26/07/2024	12:05:05	BST	69	6.8120	XLON	1038489340638201
26/07/2024	12:05:05	BST	534	6.8120	AQXE	59117
26/07/2024	12:05:11	BST	624	6.8120	XLON	1038489340638207
26/07/2024	12:05:27	BST	537	6.8160	XLON	1038489340638257

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	12:05:27	BST	182	6.8160	XLON	1038489340638258
26/07/2024	12:05:27	BST	500	6.8160	XLON	1038489340638259
26/07/2024	12:05:27	BST	157	6.8160	XLON	1038489340638260
26/07/2024	12:05:28	BST	615	6.8120	XLON	1038489340638271
26/07/2024	12:05:28	BST	179	6.8120	XLON	1038489340638273
26/07/2024	12:05:28	BST	36	6.8120	XLON	1038489340638274
26/07/2024	12:05:28	BST	615	6.8100	XLON	1038489340638275
26/07/2024	12:05:36	BST	179	6.8120	XLON	1038489340638295
26/07/2024	12:05:36	BST	426	6.8120	XLON	1038489340638297
26/07/2024	12:05:36	BST	294	6.8120	XLON	1038489340638301
26/07/2024	12:05:43	BST	257	6.8100	XLON	1038489340638302
26/07/2024	12:05:43	BST	350	6.8100	XLON	1038489340638303
26/07/2024	12:05:43	BST	190	6.8120	XLON	1038489340638305
26/07/2024	12:05:43	BST	418	6.8120	XLON	1038489340638306
26/07/2024	12:05:43	BST	331	6.8120	XLON	1038489340638307
26/07/2024	12:05:51	BST	179	6.8100	XLON	1038489340638311
26/07/2024	12:05:52	BST	179	6.8100	XLON	1038489340638312
26/07/2024	12:05:52	BST	540	6.8100	XLON	1038489340638313
26/07/2024	12:05:52	BST	179	6.8100	XLON	1038489340638314
26/07/2024	12:05:52	BST	504	6.8100	XLON	1038489340638315
26/07/2024	12:05:52	BST	179	6.8100	XLON	1038489340638316
26/07/2024	12:05:52	BST	334	6.8100	XLON	1038489340638317
26/07/2024	12:05:53	BST	179	6.8100	XLON	1038489340638318
26/07/2024	12:05:53	BST	179	6.8100	XLON	1038489340638319
26/07/2024	12:05:54	BST	179	6.8100	XLON	1038489340638320
26/07/2024	12:06:00	BST	608	6.8080	XLON	1038489340638334
26/07/2024	12:06:00	BST	144	6.8080	TRQX	1038489416124846
26/07/2024	12:06:00	BST	463	6.8080	TRQX	1038489416124847
26/07/2024	12:06:00	BST	608	6.8080	CHIX	12000173B
26/07/2024	12:06:49	BST	179	6.8100	XLON	1038489340638380
26/07/2024	12:06:49	BST	179	6.8100	XLON	1038489340638388
26/07/2024	12:06:49	BST	161	6.8100	XLON	1038489340638389
26/07/2024	12:06:50	BST	179	6.8100	XLON	1038489340638391
26/07/2024	12:06:50	BST	179	6.8100	XLON	1038489340638392
26/07/2024	12:06:51	BST	179	6.8100	XLON	1038489340638393
26/07/2024	12:06:51	BST	179	6.8100	XLON	1038489340638394
26/07/2024	12:06:51	BST	179	6.8100	XLON	1038489340638395
26/07/2024	12:06:52	BST	179	6.8100	XLON	1038489340638396
26/07/2024	12:06:52	BST	179	6.8100	XLON	1038489340638397
26/07/2024	12:06:53	BST	179	6.8100	XLON	1038489340638398
26/07/2024	12:06:53	BST	179	6.8100	XLON	1038489340638399
26/07/2024	12:06:53	BST	179	6.8100	XLON	1038489340638400
26/07/2024	12:06:54	BST	179	6.8100	XLON	1038489340638401
26/07/2024	12:07:00	BST	435	6.8080	XLON	1038489340638407

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	12:07:23	BST	179	6.8100	XLON	1038489340638429
26/07/2024	12:07:23	BST	184	6.8100	XLON	1038489340638430
26/07/2024	12:07:24	BST	179	6.8100	XLON	1038489340638431
26/07/2024	12:07:24	BST	179	6.8100	XLON	1038489340638432
26/07/2024	12:07:24	BST	179	6.8100	XLON	1038489340638433
26/07/2024	12:07:25	BST	179	6.8100	XLON	1038489340638434
26/07/2024	12:07:25	BST	179	6.8100	XLON	1038489340638435
26/07/2024	12:07:26	BST	179	6.8100	XLON	1038489340638436
26/07/2024	12:07:26	BST	179	6.8100	XLON	1038489340638437
26/07/2024	12:08:25	BST	178	6.8080	XLON	1038489340638475
26/07/2024	12:08:25	BST	460	6.8080	XLON	1038489340638477
26/07/2024	12:08:25	BST	605	6.8080	TRQX	1038489416124994
26/07/2024	12:09:46	BST	285	6.8080	XLON	1038489340638574
26/07/2024	12:10:05	BST	179	6.8100	XLON	1038489340638605
26/07/2024	12:10:05	BST	85	6.8100	BATE	20000RL9
26/07/2024	12:10:05	BST	85	6.8100	BATE	20000RLA
26/07/2024	12:10:05	BST	85	6.8100	BATE	20000RLB
26/07/2024	12:10:05	BST	85	6.8100	BATE	20000RLC
26/07/2024	12:10:05	BST	85	6.8100	BATE	20000RLD
26/07/2024	12:10:05	BST	85	6.8100	BATE	20000RLE
26/07/2024	12:10:05	BST	85	6.8100	BATE	20000RLF
26/07/2024	12:10:05	BST	85	6.8100	BATE	20000RLG
26/07/2024	12:10:05	BST	85	6.8100	BATE	20000RLH
26/07/2024	12:10:05	BST	85	6.8100	BATE	20000RLI
26/07/2024	12:10:05	BST	85	6.8100	BATE	20000RLJ
26/07/2024	12:10:05	BST	85	6.8100	BATE	20000RLK
26/07/2024	12:10:05	BST	85	6.8100	BATE	20000RLL
26/07/2024	12:10:05	BST	85	6.8100	BATE	20000RLM
26/07/2024	12:10:05	BST	85	6.8100	BATE	20000RLN
26/07/2024	12:10:05	BST	85	6.8100	BATE	20000RLO
26/07/2024	12:10:05	BST	85	6.8100	BATE	20000RLP
26/07/2024	12:10:05	BST	85	6.8100	BATE	20000RLQ
26/07/2024	12:10:05	BST	38	6.8100	BATE	20000RLR
26/07/2024	12:10:05	BST	82	6.8100	BATE	20000RLX
26/07/2024	12:10:05	BST	82	6.8100	BATE	20000RLY
26/07/2024	12:10:05	BST	82	6.8100	BATE	20000RLZ
26/07/2024	12:10:05	BST	82	6.8100	BATE	20000RM0
26/07/2024	12:10:05	BST	82	6.8100	BATE	20000RM1
26/07/2024	12:10:05	BST	82	6.8100	BATE	20000RM2
26/07/2024	12:10:05	BST	82	6.8100	BATE	20000RM3
26/07/2024	12:10:05	BST	82	6.8100	BATE	20000RM4
26/07/2024	12:10:05	BST	82	6.8100	BATE	20000RM5
26/07/2024	12:10:05	BST	46	6.8100	BATE	20000RM6
26/07/2024	12:10:06	BST	179	6.8100	XLON	1038489340638606

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	12:10:06	BST	179	6.8100	XLON	1038489340638607
26/07/2024	12:10:06	BST	81	6.8100	BATE	20000RM7
26/07/2024	12:10:06	BST	81	6.8100	BATE	20000RM8
26/07/2024	12:10:06	BST	81	6.8100	BATE	20000RM9
26/07/2024	12:10:06	BST	81	6.8100	BATE	20000RMA
26/07/2024	12:10:06	BST	81	6.8100	BATE	20000RMB
26/07/2024	12:10:06	BST	81	6.8100	BATE	20000RMC
26/07/2024	12:10:06	BST	81	6.8100	BATE	20000RMD
26/07/2024	12:10:06	BST	81	6.8100	BATE	20000RME
26/07/2024	12:10:06	BST	81	6.8100	BATE	20000RMF
26/07/2024	12:10:06	BST	55	6.8100	BATE	20000RMG
26/07/2024	12:10:07	BST	179	6.8100	XLON	1038489340638608
26/07/2024	12:10:07	BST	179	6.8100	XLON	1038489340638609
26/07/2024	12:10:07	BST	179	6.8100	XLON	1038489340638611
26/07/2024	12:10:08	BST	179	6.8100	XLON	1038489340638613
26/07/2024	12:10:08	BST	179	6.8100	XLON	1038489340638615
26/07/2024	12:10:08	BST	179	6.8100	XLON	1038489340638617
26/07/2024	12:10:09	BST	179	6.8100	XLON	1038489340638618
26/07/2024	12:10:09	BST	179	6.8100	XLON	1038489340638619
26/07/2024	12:10:09	BST	168	6.8100	XLON	1038489340638620
26/07/2024	12:10:10	BST	179	6.8100	XLON	1038489340638621
26/07/2024	12:10:10	BST	171	6.8100	XLON	1038489340638622
26/07/2024	12:10:10	BST	179	6.8100	XLON	1038489340638623
26/07/2024	12:10:10	BST	165	6.8100	XLON	1038489340638624
26/07/2024	12:10:11	BST	179	6.8100	XLON	1038489340638625
26/07/2024	12:10:11	BST	168	6.8100	XLON	1038489340638626
26/07/2024	12:10:11	BST	179	6.8100	XLON	1038489340638627
26/07/2024	12:10:11	BST	188	6.8100	XLON	1038489340638628
26/07/2024	12:10:35	BST	612	6.8080	XLON	1038489340638676
26/07/2024	12:10:35	BST	198	6.8080	TRQX	1038489416125131
26/07/2024	12:10:35	BST	408	6.8080	TRQX	1038489416125132
26/07/2024	12:11:27	BST	524	6.8060	XLON	1038489340638723
26/07/2024	12:11:27	BST	88	6.8060	XLON	1038489340638724
26/07/2024	12:11:27	BST	524	6.8060	CHIX	1200017NT
26/07/2024	12:11:27	BST	18	6.8060	CHIX	1200017NU
26/07/2024	12:11:27	BST	309	6.8060	AQXE	60352
26/07/2024	12:11:27	BST	295	6.8060	AQXE	60353
26/07/2024	12:11:33	BST	607	6.8040	XLON	1038489340638731
26/07/2024	12:11:33	BST	610	6.8040	TRQX	1038489416125199
26/07/2024	12:11:33	BST	555	6.8040	CHIX	1200017OB
26/07/2024	12:11:33	BST	445	6.8040	BATE	20000RQ9
26/07/2024	12:11:33	BST	162	6.8040	BATE	20000RQA
26/07/2024	12:12:15	BST	605	6.8020	XLON	1038489340638766
26/07/2024	12:13:31	BST	605	6.8020	XLON	1038489340638840

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	12:13:31	BST	610	6.8040	TRQX	1038489416125325
26/07/2024	12:13:31	BST	608	6.8040	CHIX	1200017XB
26/07/2024	12:14:18	BST	607	6.8020	XLON	1038489340638888
26/07/2024	12:14:34	BST	610	6.8000	XLON	1038489340638901
26/07/2024	12:14:34	BST	607	6.8000	BATE	20000RYL
26/07/2024	12:14:35	BST	513	6.7980	XLON	1038489340638908
26/07/2024	12:14:35	BST	102	6.7980	XLON	1038489340638909
26/07/2024	12:14:53	BST	611	6.7960	XLON	1038489340638926
26/07/2024	12:15:04	BST	613	6.7940	XLON	1038489340638943
26/07/2024	12:15:04	BST	611	6.7920	XLON	1038489340638944
26/07/2024	12:15:04	BST	520	6.7940	TRQX	1038489416125417
26/07/2024	12:15:04	BST	259	6.7940	BATE	20000S01
26/07/2024	12:15:04	BST	259	6.7940	BATE	20000S02
26/07/2024	12:15:14	BST	611	6.7900	XLON	1038489340638961
26/07/2024	12:15:14	BST	193	6.7900	BATE	20000S1Q
26/07/2024	12:16:10	BST	609	6.7920	XLON	1038489340639000
26/07/2024	12:16:10	BST	604	6.7920	CHIX	12000189B
26/07/2024	12:18:01	BST	615	6.7960	TRQX	1038489416125624
26/07/2024	12:18:01	BST	610	6.7960	CHIX	1200018GU
26/07/2024	12:18:01	BST	555	6.7960	AQXE	61628
26/07/2024	12:18:16	BST	607	6.7940	XLON	1038489340639136
26/07/2024	12:18:45	BST	458	6.7920	XLON	1038489340639144
26/07/2024	12:18:45	BST	147	6.7920	XLON	1038489340639145
26/07/2024	12:19:15	BST	604	6.7900	XLON	1038489340639183
26/07/2024	12:19:15	BST	378	6.7900	BATE	20000SCE
26/07/2024	12:19:50	BST	614	6.7880	XLON	1038489340639211
26/07/2024	12:20:28	BST	306	6.7920	XLON	1038489340639244
26/07/2024	12:21:28	BST	297	6.7960	XLON	1038489340639353
26/07/2024	12:21:47	BST	608	6.7940	XLON	1038489340639364
26/07/2024	12:21:47	BST	205	6.7940	XLON	1038489340639365
26/07/2024	12:21:47	BST	613	6.7940	CHIX	1200018XL
26/07/2024	12:21:47	BST	609	6.7940	AQXE	62374
26/07/2024	12:21:56	BST	184	6.7940	XLON	1038489340639372
26/07/2024	12:21:59	BST	606	6.7920	XLON	1038489340639374
26/07/2024	12:21:59	BST	607	6.7900	XLON	1038489340639376
26/07/2024	12:21:59	BST	318	6.7920	XLON	1038489340639380
26/07/2024	12:21:59	BST	181	6.7920	XLON	1038489340639381
26/07/2024	12:21:59	BST	14	6.7940	XLON	1038489340639382
26/07/2024	12:22:04	BST	612	6.7900	XLON	1038489340639383
26/07/2024	12:23:31	BST	498	6.7980	XLON	1038489340639450
26/07/2024	12:23:31	BST	331	6.7980	XLON	1038489340639451
26/07/2024	12:23:31	BST	177	6.7980	XLON	1038489340639452
26/07/2024	12:23:33	BST	244	6.7960	XLON	1038489340639453
26/07/2024	12:23:33	BST	172	6.7960	XLON	1038489340639454

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	12:23:33	BST	501	6.7960	XLON	1038489340639455
26/07/2024	12:23:33	BST	12	6.7960	XLON	1038489340639456
26/07/2024	12:23:33	BST	168	6.7960	XLON	1038489340639457
26/07/2024	12:23:33	BST	184	6.7960	XLON	1038489340639458
26/07/2024	12:23:33	BST	161	6.7960	XLON	1038489340639459
26/07/2024	12:24:07	BST	608	6.7940	XLON	1038489340639501
26/07/2024	12:24:07	BST	610	6.7940	CHIX	12000194I
26/07/2024	12:24:18	BST	604	6.7920	XLON	1038489340639520
26/07/2024	12:25:02	BST	609	6.7900	XLON	1038489340639593
26/07/2024	12:25:02	BST	580	6.7900	BATE	20000SQ6
26/07/2024	12:25:06	BST	614	6.7880	XLON	1038489340639616
26/07/2024	12:26:28	BST	503	6.7940	XLON	1038489340639854
26/07/2024	12:27:00	BST	513	6.7940	XLON	1038489340639889
26/07/2024	12:27:27	BST	605	6.7920	XLON	1038489340639949
26/07/2024	12:27:27	BST	551	6.7920	TRQX	1038489416126128
26/07/2024	12:27:27	BST	194	6.7920	BATE	20000SXP
26/07/2024	12:27:27	BST	210	6.7920	BATE	20000SXQ
26/07/2024	12:27:27	BST	210	6.7920	BATE	20000SXR
26/07/2024	12:29:25	BST	513	6.7920	XLON	1038489340640110
26/07/2024	12:29:45	BST	36	6.7900	XLON	1038489340640127
26/07/2024	12:29:46	BST	132	6.7900	XLON	1038489340640128
26/07/2024	12:30:00	BST	290	6.7920	XLON	1038489340640145
26/07/2024	12:30:11	BST	575	6.7940	CHIX	1200019UV
26/07/2024	12:32:00	BST	380	6.7980	XLON	1038489340640285
26/07/2024	12:32:00	BST	509	6.7980	XLON	1038489340640286
26/07/2024	12:32:00	BST	529	6.7980	CHIX	120001A1O
26/07/2024	12:32:02	BST	498	6.7980	XLON	1038489340640292
26/07/2024	12:32:02	BST	380	6.7980	XLON	1038489340640293
26/07/2024	12:33:16	BST	773	6.8020	XLON	1038489340640388
26/07/2024	12:33:56	BST	360	6.8020	XLON	1038489340640435
26/07/2024	12:35:00	BST	606	6.8020	XLON	1038489340640490
26/07/2024	12:35:00	BST	610	6.8020	AQXE	64615
26/07/2024	12:36:00	BST	513	6.8060	XLON	1038489340640582
26/07/2024	12:36:00	BST	277	6.8060	XLON	1038489340640583
26/07/2024	12:36:00	BST	236	6.8060	XLON	1038489340640584
26/07/2024	12:36:31	BST	606	6.8040	XLON	1038489340640628
26/07/2024	12:36:31	BST	604	6.8040	TRQX	1038489416126502
26/07/2024	12:36:31	BST	605	6.8040	CHIX	120001ALH
26/07/2024	12:38:27	BST	609	6.8020	XLON	1038489340640748
26/07/2024	12:38:27	BST	610	6.8020	TRQX	1038489416126575
26/07/2024	12:38:27	BST	608	6.8020	CHIX	120001AQ9
26/07/2024	12:38:27	BST	100	6.8040	BATE	20000TSJ
26/07/2024	12:38:27	BST	612	6.8020	AQXE	65221
26/07/2024	12:38:28	BST	315	6.8040	XLON	1038489340640753

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	12:38:28	BST	198	6.8040	XLON	1038489340640754
26/07/2024	12:38:28	BST	187	6.8040	XLON	1038489340640755
26/07/2024	12:38:28	BST	189	6.8040	XLON	1038489340640756
26/07/2024	12:38:28	BST	1	6.8040	BATE	20000TSP
26/07/2024	12:38:28	BST	615	6.8040	BATE	20000TSQ
26/07/2024	12:39:06	BST	605	6.8020	XLON	1038489340640793
26/07/2024	12:39:06	BST	614	6.8020	CHIX	120001ATM
26/07/2024	12:39:46	BST	303	6.8040	BATE	20000TWW
26/07/2024	12:39:46	BST	357	6.8040	BATE	20000TWX
26/07/2024	12:39:47	BST	39	6.8040	BATE	20000TX0
26/07/2024	12:40:00	BST	347	6.8040	BATE	20000TXM
26/07/2024	12:40:02	BST	604	6.8020	XLON	1038489340640862
26/07/2024	12:40:02	BST	564	6.8020	AQXE	65459
26/07/2024	12:40:45	BST	612	6.8020	CHIX	120001B3B
26/07/2024	12:41:15	BST	513	6.8020	TRQX	1038489416126730
26/07/2024	12:41:49	BST	501	6.8060	XLON	1038489340640945
26/07/2024	12:41:49	BST	162	6.8060	XLON	1038489340640946
26/07/2024	12:42:00	BST	609	6.8040	XLON	1038489340640965
26/07/2024	12:42:00	BST	556	6.8040	CHIX	120001B7D
26/07/2024	12:42:00	BST	610	6.8040	BATE	20000U3K
26/07/2024	12:42:02	BST	520	6.8040	XLON	1038489340640969
26/07/2024	12:42:02	BST	513	6.8040	XLON	1038489340640970
26/07/2024	12:42:14	BST	611	6.8020	XLON	1038489340640972
26/07/2024	12:42:14	BST	547	6.8020	AQXE	65822
26/07/2024	12:44:31	BST	289	6.8020	XLON	1038489340641072
26/07/2024	12:44:31	BST	162	6.8020	XLON	1038489340641073
26/07/2024	12:44:31	BST	156	6.8020	BATE	20000U80
26/07/2024	12:44:46	BST	607	6.8000	XLON	1038489340641109
26/07/2024	12:44:46	BST	609	6.8000	CHIX	120001BES
26/07/2024	12:44:46	BST	609	6.8000	BATE	20000U8I
26/07/2024	12:45:00	BST	594	6.7980	XLON	1038489340641112
26/07/2024	12:45:00	BST	13	6.7980	XLON	1038489340641113
26/07/2024	12:45:00	BST	613	6.7980	TRQX	1038489416126892
26/07/2024	12:46:33	BST	25	6.7980	XLON	1038489340641189
26/07/2024	12:46:42	BST	1,288	6.7980	XLON	1038489340641201
26/07/2024	12:47:27	BST	14	6.8020	XLON	1038489340641277
26/07/2024	12:50:02	BST	179	6.8100	XLON	1038489340641493
26/07/2024	12:50:02	BST	179	6.8100	XLON	1038489340641494
26/07/2024	12:50:02	BST	72	6.8100	BATE	20000UPM
26/07/2024	12:50:02	BST	72	6.8100	BATE	20000UPN
26/07/2024	12:50:02	BST	72	6.8100	BATE	20000UPO
26/07/2024	12:50:02	BST	72	6.8100	BATE	20000UPP
26/07/2024	12:50:02	BST	72	6.8100	BATE	20000UPQ
26/07/2024	12:50:02	BST	72	6.8100	BATE	20000UPR

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	12:50:02	BST	72	6.8100	BATE	20000UPS
26/07/2024	12:50:02	BST	72	6.8100	BATE	20000UPT
26/07/2024	12:50:02	BST	72	6.8100	BATE	20000UPU
26/07/2024	12:50:02	BST	72	6.8100	BATE	20000UPV
26/07/2024	12:50:02	BST	64	6.8100	BATE	20000UPW
26/07/2024	12:50:03	BST	179	6.8100	XLON	1038489340641495
26/07/2024	12:50:03	BST	179	6.8100	XLON	1038489340641500
26/07/2024	12:50:04	BST	179	6.8100	XLON	1038489340641501
26/07/2024	12:50:12	BST	608	6.8080	XLON	1038489340641521
26/07/2024	12:51:33	BST	555	6.8100	XLON	1038489340641700
26/07/2024	12:51:34	BST	179	6.8100	XLON	1038489340641701
26/07/2024	12:51:34	BST	179	6.8100	XLON	1038489340641702
26/07/2024	12:51:35	BST	179	6.8100	XLON	1038489340641703
26/07/2024	12:51:35	BST	179	6.8100	XLON	1038489340641704
26/07/2024	12:51:35	BST	179	6.8100	XLON	1038489340641705
26/07/2024	12:51:35	BST	66	6.8100	BATE	20000UY7
26/07/2024	12:51:35	BST	66	6.8100	BATE	20000UY8
26/07/2024	12:51:35	BST	66	6.8100	BATE	20000UY9
26/07/2024	12:51:35	BST	66	6.8100	BATE	20000UYA
26/07/2024	12:51:35	BST	66	6.8100	BATE	20000UYB
26/07/2024	12:51:35	BST	66	6.8100	BATE	20000UYC
26/07/2024	12:51:35	BST	66	6.8100	BATE	20000UYD
26/07/2024	12:51:35	BST	66	6.8100	BATE	20000UYE
26/07/2024	12:51:35	BST	66	6.8100	BATE	20000UYF
26/07/2024	12:51:35	BST	66	6.8100	BATE	20000UYG
26/07/2024	12:51:35	BST	66	6.8100	BATE	20000UYH
26/07/2024	12:51:35	BST	58	6.8100	BATE	20000UYI
26/07/2024	12:51:36	BST	179	6.8100	XLON	1038489340641706
26/07/2024	12:51:36	BST	179	6.8100	XLON	1038489340641710
26/07/2024	12:51:36	BST	155	6.8100	XLON	1038489340641711
26/07/2024	12:51:36	BST	179	6.8100	XLON	1038489340641712
26/07/2024	12:51:37	BST	179	6.8100	XLON	1038489340641720
26/07/2024	12:51:37	BST	179	6.8100	XLON	1038489340641721
26/07/2024	12:51:40	BST	285	6.8080	XLON	1038489340641731
26/07/2024	12:51:40	BST	322	6.8080	XLON	1038489340641732
26/07/2024	12:52:05	BST	179	6.8100	XLON	1038489340641830
26/07/2024	12:52:05	BST	198	6.8100	XLON	1038489340641835
26/07/2024	12:52:06	BST	198	6.8100	XLON	1038489340641873
26/07/2024	12:52:06	BST	198	6.8100	XLON	1038489340641876
26/07/2024	12:52:06	BST	259	6.8100	XLON	1038489340641877
26/07/2024	12:52:07	BST	198	6.8100	XLON	1038489340641881
26/07/2024	12:52:07	BST	198	6.8100	XLON	1038489340641882
26/07/2024	12:52:08	BST	198	6.8100	XLON	1038489340641884
26/07/2024	12:52:08	BST	198	6.8100	XLON	1038489340641885

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	12:52:08	BST	198	6.8100	XLON	1038489340641886
26/07/2024	12:52:09	BST	198	6.8100	XLON	1038489340641887
26/07/2024	12:52:09	BST	198	6.8100	XLON	1038489340641888
26/07/2024	12:52:10	BST	198	6.8100	XLON	1038489340641889
26/07/2024	12:52:10	BST	198	6.8100	XLON	1038489340641890
26/07/2024	12:52:10	BST	198	6.8100	XLON	1038489340641891
26/07/2024	12:52:11	BST	198	6.8100	XLON	1038489340641892
26/07/2024	12:52:11	BST	198	6.8100	XLON	1038489340641893
26/07/2024	12:52:12	BST	198	6.8100	XLON	1038489340641894
26/07/2024	12:52:12	BST	198	6.8100	XLON	1038489340641897
26/07/2024	12:52:13	BST	198	6.8100	XLON	1038489340641898
26/07/2024	12:52:13	BST	198	6.8100	XLON	1038489340641900
26/07/2024	12:52:13	BST	198	6.8100	XLON	1038489340641903
26/07/2024	12:52:14	BST	198	6.8100	XLON	1038489340641905
26/07/2024	12:52:14	BST	198	6.8100	XLON	1038489340641907
26/07/2024	12:52:15	BST	198	6.8100	XLON	1038489340641908
26/07/2024	12:52:15	BST	438	6.8100	XLON	1038489340641912
26/07/2024	12:52:42	BST	706	6.8180	XLON	1038489340641959
26/07/2024	12:54:06	BST	611	6.8180	XLON	1038489340642019
26/07/2024	12:54:06	BST	782	6.8180	XLON	1038489340642020
26/07/2024	12:54:06	BST	613	6.8180	TRQX	1038489416127445
26/07/2024	12:54:06	BST	605	6.8180	CHIX	120001CNR
26/07/2024	12:54:06	BST	609	6.8180	AQXE	68141
26/07/2024	12:55:50	BST	163	6.8180	XLON	1038489340642199
26/07/2024	12:55:50	BST	498	6.8180	XLON	1038489340642200
26/07/2024	12:55:55	BST	609	6.8160	XLON	1038489340642212
26/07/2024	12:55:55	BST	600	6.8160	XLON	1038489340642215
26/07/2024	12:55:55	BST	605	6.8160	CHIX	120001CX2
26/07/2024	12:55:55	BST	615	6.8160	BATE	20000VC2
26/07/2024	12:55:55	BST	609	6.8160	AQXE	68465
26/07/2024	12:56:21	BST	179	6.8160	XLON	1038489340642248
26/07/2024	12:56:21	BST	179	6.8160	XLON	1038489340642249
26/07/2024	12:56:21	BST	100	6.8160	BATE	20000VDB
26/07/2024	12:56:21	BST	100	6.8160	BATE	20000VDC
26/07/2024	12:56:21	BST	100	6.8160	BATE	20000VDD
26/07/2024	12:56:21	BST	100	6.8160	BATE	20000VDE
26/07/2024	12:56:21	BST	100	6.8160	BATE	20000VDF
26/07/2024	12:56:21	BST	100	6.8160	BATE	20000VDG
26/07/2024	12:56:21	BST	100	6.8160	BATE	20000VDH
26/07/2024	12:56:21	BST	84	6.8160	BATE	20000VDI
26/07/2024	12:56:22	BST	555	6.8160	XLON	1038489340642250
26/07/2024	12:56:22	BST	555	6.8160	XLON	1038489340642251
26/07/2024	12:56:23	BST	382	6.8160	XLON	1038489340642271
26/07/2024	12:56:23	BST	555	6.8160	XLON	1038489340642272

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	12:56:23	BST	537	6.8160	XLON	1038489340642275
26/07/2024	12:56:24	BST	555	6.8160	XLON	1038489340642276
26/07/2024	12:56:24	BST	555	6.8160	XLON	1038489340642277
26/07/2024	12:56:25	BST	555	6.8160	XLON	1038489340642278
26/07/2024	12:56:25	BST	555	6.8160	XLON	1038489340642281
26/07/2024	12:56:25	BST	555	6.8160	XLON	1038489340642284
26/07/2024	12:56:26	BST	555	6.8160	XLON	1038489340642287
26/07/2024	12:56:26	BST	555	6.8160	XLON	1038489340642294
26/07/2024	12:56:26	BST	555	6.8160	XLON	1038489340642295
26/07/2024	12:56:27	BST	555	6.8160	XLON	1038489340642296
26/07/2024	12:56:27	BST	555	6.8160	XLON	1038489340642310
26/07/2024	12:56:27	BST	155	6.8180	XLON	1038489340642311
26/07/2024	12:56:27	BST	158	6.8180	XLON	1038489340642312
26/07/2024	12:56:27	BST	419	6.8180	XLON	1038489340642313
26/07/2024	12:56:27	BST	126	6.8180	XLON	1038489340642314
26/07/2024	12:56:27	BST	608	6.8160	XLON	1038489340642319
26/07/2024	12:56:28	BST	555	6.8160	XLON	1038489340642320
26/07/2024	12:56:28	BST	555	6.8160	XLON	1038489340642323
26/07/2024	12:56:28	BST	555	6.8160	XLON	1038489340642324
26/07/2024	12:56:29	BST	555	6.8160	XLON	1038489340642330
26/07/2024	12:56:29	BST	555	6.8160	XLON	1038489340642331
26/07/2024	12:56:30	BST	555	6.8160	XLON	1038489340642332
26/07/2024	12:56:30	BST	509	6.8160	XLON	1038489340642338
26/07/2024	12:56:30	BST	145	6.8160	XLON	1038489340642342
26/07/2024	12:56:31	BST	555	6.8160	XLON	1038489340642346
26/07/2024	12:56:31	BST	555	6.8160	XLON	1038489340642347
26/07/2024	12:56:32	BST	555	6.8160	XLON	1038489340642348
26/07/2024	12:56:32	BST	555	6.8160	XLON	1038489340642349
26/07/2024	12:56:33	BST	555	6.8160	XLON	1038489340642351
26/07/2024	12:56:33	BST	555	6.8160	XLON	1038489340642352
26/07/2024	12:56:33	BST	555	6.8160	XLON	1038489340642353
26/07/2024	12:56:33	BST	612	6.8160	XLON	1038489340642357
26/07/2024	12:56:34	BST	555	6.8160	XLON	1038489340642358
26/07/2024	12:56:34	BST	555	6.8160	XLON	1038489340642359
26/07/2024	12:56:35	BST	555	6.8160	XLON	1038489340642363
26/07/2024	12:56:35	BST	555	6.8160	XLON	1038489340642364
26/07/2024	12:56:36	BST	555	6.8160	XLON	1038489340642368
26/07/2024	12:56:36	BST	555	6.8160	XLON	1038489340642369
26/07/2024	12:56:36	BST	555	6.8160	XLON	1038489340642370
26/07/2024	12:56:37	BST	481	6.8160	XLON	1038489340642375
26/07/2024	12:56:37	BST	555	6.8160	XLON	1038489340642376
26/07/2024	12:56:37	BST	555	6.8160	XLON	1038489340642378
26/07/2024	12:56:38	BST	555	6.8160	XLON	1038489340642381
26/07/2024	12:56:38	BST	555	6.8160	XLON	1038489340642386

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	12:56:38	BST	555	6.8160	XLON	1038489340642392
26/07/2024	12:56:39	BST	555	6.8160	XLON	1038489340642402
26/07/2024	12:56:39	BST	555	6.8160	XLON	1038489340642403
26/07/2024	12:56:40	BST	555	6.8160	XLON	1038489340642409
26/07/2024	12:56:47	BST	611	6.8160	TRQX	1038489416127624
26/07/2024	12:56:55	BST	606	6.8140	CHIX	120001D18
26/07/2024	12:57:21	BST	614	6.8120	CHIX	120001D2A
26/07/2024	12:57:21	BST	1	6.8120	CHIX	120001D2B
26/07/2024	12:57:21	BST	611	6.8120	BATE	20000VG2
26/07/2024	12:57:21	BST	605	6.8120	AQXE	68739
26/07/2024	12:57:46	BST	580	6.8160	CHIX	120001D39
26/07/2024	12:57:46	BST	578	6.8140	CHIX	120001D3B
26/07/2024	12:58:31	BST	609	6.8120	BATE	20000VIU
26/07/2024	13:03:55	BST	588	6.8200	CHIX	120001DUA
26/07/2024	13:04:44	BST	610	6.8180	TRQX	1038489416128042
26/07/2024	13:04:44	BST	604	6.8180	BATE	20000W3H
26/07/2024	13:05:06	BST	117	6.8160	CHIX	120001DYQ
26/07/2024	13:05:06	BST	494	6.8160	CHIX	120001DYR
26/07/2024	13:05:06	BST	327	6.8160	AQXE	70261
26/07/2024	13:05:06	BST	285	6.8160	AQXE	70262
26/07/2024	13:05:53	BST	398	6.8140	BATE	20000W5L
26/07/2024	13:05:53	BST	208	6.8140	BATE	20000W5M
26/07/2024	13:06:11	BST	604	6.8120	CHIX	120001E43
26/07/2024	13:07:09	BST	607	6.8080	BATE	20000WAU
26/07/2024	13:12:35	BST	604	6.8040	AQXE	71779
26/07/2024	13:12:59	BST	614	6.8020	CHIX	120001EWW
26/07/2024	13:12:59	BST	611	6.8020	BATE	20000WQZ
26/07/2024	13:19:45	BST	526	6.8040	TRQX	1038489416128997
26/07/2024	13:19:45	BST	613	6.8040	CHIX	120001FOU
26/07/2024	13:19:45	BST	605	6.8040	AQXE	73227
26/07/2024	13:23:05	BST	608	6.8120	CHIX	120001G3K
26/07/2024	13:24:07	BST	605	6.8120	TRQX	1038489416129282
26/07/2024	13:24:07	BST	589	6.8120	AQXE	74260
26/07/2024	13:26:03	BST	608	6.8100	TRQX	1038489416129393
26/07/2024	13:26:03	BST	607	6.8100	CHIX	120001GGC
26/07/2024	13:26:03	BST	613	6.8100	AQXE	74702
26/07/2024	13:26:35	BST	312	6.8100	BATE	20000XTA
26/07/2024	13:26:35	BST	11	6.8100	BATE	20000XTB
26/07/2024	13:27:51	BST	611	6.8080	TRQX	1038489416129496
26/07/2024	13:27:51	BST	605	6.8080	CHIX	120001GNW
26/07/2024	13:27:51	BST	615	6.8080	BATE	20000XW0
26/07/2024	13:28:24	BST	156	6.8080	BATE	20000XX8
26/07/2024	13:31:17	BST	606	6.8100	TRQX	1038489416129801
26/07/2024	13:31:17	BST	606	6.8100	CHIX	120001HBW

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	13:31:17	BST	605	6.8080	CHIX	120001HC0
26/07/2024	13:31:17	BST	615	6.8100	AQXE	76216
26/07/2024	13:32:19	BST	156	6.8100	BATE	20000YG2
26/07/2024	13:32:19	BST	54	6.8100	BATE	20000YG3
26/07/2024	13:33:28	BST	611	6.8100	CHIX	120001HN5
26/07/2024	13:33:28	BST	609	6.8100	AQXE	76767
26/07/2024	13:33:32	BST	513	6.8080	TRQX	1038489416129960
26/07/2024	13:33:32	BST	604	6.8080	CHIX	120001HNT
26/07/2024	13:33:32	BST	247	6.8080	BATE	20000YKH
26/07/2024	13:33:32	BST	357	6.8080	BATE	20000YKI
26/07/2024	13:33:37	BST	195	6.8080	BATE	20000YLI
26/07/2024	13:34:04	BST	608	6.8060	CHIX	120001HRX
26/07/2024	13:34:04	BST	784	6.8060	BATE	20000YNM
26/07/2024	13:35:05	BST	497	6.8040	CHIX	120001HWF
26/07/2024	13:35:05	BST	55	6.8040	CHIX	120001HWG
26/07/2024	13:35:05	BST	55	6.8040	CHIX	120001HWH
26/07/2024	13:35:05	BST	610	6.8040	BATE	20000YQW
26/07/2024	13:36:01	BST	608	6.8040	TRQX	1038489416130176
26/07/2024	13:36:33	BST	102	6.8040	CHIX	120001I6L
26/07/2024	13:36:33	BST	468	6.8040	CHIX	120001I6M
26/07/2024	13:36:33	BST	606	6.8040	AQXE	77609
26/07/2024	13:37:04	BST	540	6.8020	CHIX	120001I8P
26/07/2024	13:37:04	BST	64	6.8020	CHIX	120001I8Q
26/07/2024	13:37:05	BST	544	6.8000	CHIX	120001I8U
26/07/2024	13:40:02	BST	517	6.8020	CHIX	120001IP0
26/07/2024	13:40:18	BST	590	6.8000	CHIX	120001IQ6
26/07/2024	13:41:32	BST	394	6.8000	TRQX	1038489416130602
26/07/2024	13:42:15	BST	604	6.7980	CHIX	120001J0F
26/07/2024	13:42:15	BST	613	6.7980	BATE	20000ZK6
26/07/2024	13:42:15	BST	542	6.7980	AQXE	79201
26/07/2024	13:42:15	BST	66	6.7980	AQXE	79202
26/07/2024	13:43:03	BST	615	6.7940	BATE	20000ZME
26/07/2024	13:44:05	BST	571	6.7940	TRQX	1038489416130800
26/07/2024	13:44:05	BST	424	6.7940	CHIX	120001J9B
26/07/2024	13:44:05	BST	115	6.7940	CHIX	120001J9C
26/07/2024	13:47:24	BST	19	6.8020	CHIX	120001JNU
26/07/2024	13:47:24	BST	506	6.8020	CHIX	120001JNV
26/07/2024	13:47:24	BST	581	6.8020	AQXE	80372
26/07/2024	13:48:34	BST	606	6.8000	TRQX	1038489416131062
26/07/2024	13:48:34	BST	569	6.8000	CHIX	120001JTQ
26/07/2024	13:51:20	BST	608	6.8020	CHIX	120001KDX
26/07/2024	13:54:45	BST	593	6.8020	TRQX	1038489416131519
26/07/2024	13:54:45	BST	77	6.8020	BATE	200010QX
26/07/2024	13:54:45	BST	186	6.8020	BATE	200010QY

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	13:54:45	BST	186	6.8020	BATE	200010QZ
26/07/2024	13:54:46	BST	377	6.8020	BATE	200010R0
26/07/2024	13:55:55	BST	94	6.8020	CHIX	120001L3F
26/07/2024	13:55:55	BST	515	6.8020	CHIX	120001L3G
26/07/2024	13:56:20	BST	608	6.8040	TRQX	1038489416131666
26/07/2024	13:56:20	BST	607	6.8040	AQXE	83062
26/07/2024	13:56:31	BST	100	6.8040	BATE	200010XZ
26/07/2024	13:56:31	BST	156	6.8040	BATE	200010Y0
26/07/2024	13:57:15	BST	158	6.8020	AQXE	83289
26/07/2024	13:57:20	BST	612	6.8020	TRQX	1038489416131719
26/07/2024	13:57:20	BST	453	6.8020	CHIX	120001L9U
26/07/2024	13:57:20	BST	161	6.8020	CHIX	120001L9V
26/07/2024	13:57:20	BST	454	6.8020	AQXE	83322
26/07/2024	13:57:32	BST	605	6.8000	CHIX	120001LAS
26/07/2024	13:57:32	BST	608	6.8000	BATE	2000111C
26/07/2024	13:57:32	BST	613	6.8000	AQXE	83345
26/07/2024	13:58:45	BST	54	6.8000	CHIX	120001LJ6
26/07/2024	13:58:45	BST	531	6.8000	CHIX	120001LJ7
26/07/2024	14:00:05	BST	532	6.8020	CHIX	120001LSF
26/07/2024	14:00:20	BST	401	6.8000	CHIX	120001LTY
26/07/2024	14:00:20	BST	149	6.8000	CHIX	120001LTZ
26/07/2024	14:00:27	BST	412	6.7980	CHIX	120001LUR
26/07/2024	14:00:27	BST	131	6.7980	CHIX	120001LUS
26/07/2024	14:00:35	BST	194	6.7960	BATE	200011DY
26/07/2024	14:01:28	BST	609	6.8020	CHIX	120001M5W
26/07/2024	14:01:28	BST	571	6.8020	AQXE	84792
26/07/2024	14:01:56	BST	605	6.8000	TRQX	1038489416132115
26/07/2024	14:01:56	BST	600	6.8000	BATE	200011M2
26/07/2024	14:01:56	BST	7	6.8000	BATE	200011M3
26/07/2024	14:01:56	BST	7	6.8000	BATE	200011M4
26/07/2024	14:05:10	BST	360	6.8020	BATE	200011VU
26/07/2024	14:05:10	BST	218	6.8020	AQXE	85650
26/07/2024	14:05:48	BST	555	6.8020	CHIX	120001MTE
26/07/2024	14:06:10	BST	611	6.8000	TRQX	1038489416132465
26/07/2024	14:06:10	BST	555	6.8000	CHIX	120001MVO
26/07/2024	14:06:10	BST	479	6.8000	BATE	2000120E
26/07/2024	14:06:10	BST	127	6.8000	BATE	2000120F
26/07/2024	14:08:33	BST	606	6.8020	CHIX	120001N9H
26/07/2024	14:08:33	BST	566	6.8020	AQXE	86524
26/07/2024	14:10:44	BST	173	6.8020	TRQX	1038489416132806
26/07/2024	14:10:44	BST	321	6.8040	CHIX	120001NJS
26/07/2024	14:10:44	BST	154	6.8040	CHIX	120001NJT
26/07/2024	14:10:44	BST	41	6.8040	CHIX	120001NJU
26/07/2024	14:10:44	BST	611	6.8040	AQXE	87069

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	14:10:45	BST	176	6.8040	BATE	200012FI
26/07/2024	14:10:45	BST	176	6.8040	BATE	200012FM
26/07/2024	14:10:46	BST	176	6.8040	BATE	200012FN
26/07/2024	14:10:46	BST	176	6.8040	BATE	200012FO
26/07/2024	14:10:46	BST	174	6.8040	BATE	200012FP
26/07/2024	14:10:46	BST	176	6.8040	BATE	200012FR
26/07/2024	14:10:47	BST	176	6.8040	BATE	200012FS
26/07/2024	14:11:01	BST	438	6.8020	TRQX	1038489416132826
26/07/2024	14:11:01	BST	555	6.8020	CHIX	120001NLB
26/07/2024	14:11:12	BST	606	6.8000	BATE	200012HC
26/07/2024	14:12:06	BST	100	6.8040	BATE	200012KQ
26/07/2024	14:12:07	BST	100	6.8040	BATE	200012KU
26/07/2024	14:12:55	BST	184	6.8020	CHIX	120001NVA
26/07/2024	14:12:55	BST	422	6.8020	CHIX	120001NVB
26/07/2024	14:14:15	BST	381	6.8000	BATE	200012Q8
26/07/2024	14:15:45	BST	589	6.8020	AQXE	88370
26/07/2024	14:16:35	BST	582	6.8000	TRQX	1038489416133277
26/07/2024	14:16:35	BST	536	6.8000	CHIX	120001OF1
26/07/2024	14:16:35	BST	606	6.8000	BATE	200012YT
26/07/2024	14:16:35	BST	195	6.8000	BATE	200012YU
26/07/2024	14:18:19	BST	532	6.7980	CHIX	120001ON4
26/07/2024	14:18:19	BST	610	6.7980	AQXE	89089
26/07/2024	14:19:05	BST	609	6.7960	TRQX	1038489416133428
26/07/2024	14:19:05	BST	613	6.7960	CHIX	120001OS5
26/07/2024	14:19:05	BST	219	6.7960	BATE	2000136U
26/07/2024	14:19:05	BST	191	6.7960	BATE	2000136V
26/07/2024	14:19:05	BST	111	6.7960	BATE	2000136X
26/07/2024	14:19:39	BST	608	6.7960	AQXE	89565
26/07/2024	14:19:51	BST	448	6.7940	CHIX	120001OZC
26/07/2024	14:19:51	BST	159	6.7940	CHIX	120001OZD
26/07/2024	14:19:51	BST	420	6.7960	BATE	200013A7
26/07/2024	14:19:51	BST	111	6.7960	BATE	200013A8
26/07/2024	14:19:51	BST	19	6.7960	BATE	200013A9
26/07/2024	14:21:31	BST	225	6.7960	BATE	200013GR
26/07/2024	14:23:05	BST	576	6.7980	TRQX	1038489416133776
26/07/2024	14:23:05	BST	568	6.7980	CHIX	120001PH2
26/07/2024	14:23:14	BST	609	6.7960	CHIX	120001PI2
26/07/2024	14:23:14	BST	342	6.7960	BATE	200013MO
26/07/2024	14:24:50	BST	339	6.7960	BATE	200013R8
26/07/2024	14:26:44	BST	613	6.8000	CHIX	120001Q17
26/07/2024	14:27:15	BST	610	6.8000	AQXE	91718
26/07/2024	14:27:19	BST	606	6.7980	TRQX	1038489416134149
26/07/2024	14:27:19	BST	607	6.7980	CHIX	120001Q4P
26/07/2024	14:27:19	BST	195	6.7980	BATE	200013ZL

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	14:27:19	BST	111	6.7980	BATE	200013ZM
26/07/2024	14:27:19	BST	606	6.7980	AQXE	91742
26/07/2024	14:28:06	BST	613	6.7960	TRQX	1038489416134239
26/07/2024	14:28:06	BST	301	6.7960	CHIX	120001QC1
26/07/2024	14:28:06	BST	306	6.7960	CHIX	120001QC2
26/07/2024	14:28:55	BST	771	6.7980	BATE	2000146M
26/07/2024	14:30:00	BST	243	6.8020	BATE	200014CU
26/07/2024	14:30:00	BST	111	6.8020	BATE	200014CV
26/07/2024	14:30:04	BST	522	6.8020	CHIX	120001QR0
26/07/2024	14:30:04	BST	234	6.8020	BATE	200014E4
26/07/2024	14:30:07	BST	188	6.8000	CHIX	120001QTQ
26/07/2024	14:30:07	BST	424	6.8000	CHIX	120001QTR
26/07/2024	14:30:07	BST	604	6.7980	BATE	200014G7
26/07/2024	14:30:57	BST	513	6.7980	TRQX	1038489416134653
26/07/2024	14:30:57	BST	605	6.7980	CHIX	120001R8R
26/07/2024	14:31:06	BST	142	6.7980	BATE	200014R0
26/07/2024	14:31:06	BST	111	6.7980	BATE	200014R1
26/07/2024	14:31:06	BST	521	6.7960	AQXE	93773
26/07/2024	14:31:09	BST	100	6.7980	BATE	200014RH
26/07/2024	14:31:10	BST	100	6.7980	BATE	200014RN
26/07/2024	14:31:26	BST	513	6.7960	TRQX	1038489416134741
26/07/2024	14:31:26	BST	525	6.7960	CHIX	120001RG1
26/07/2024	14:31:26	BST	612	6.7960	AQXE	93986
26/07/2024	14:32:10	BST	296	6.7980	CHIX	120001RNN
26/07/2024	14:32:10	BST	296	6.7980	CHIX	120001RNO
26/07/2024	14:32:10	BST	12	6.7980	CHIX	120001RNP
26/07/2024	14:32:10	BST	90	6.7980	BATE	20001504
26/07/2024	14:32:56	BST	809	6.7980	BATE	2000156L
26/07/2024	14:32:56	BST	5	6.7980	BATE	2000156M
26/07/2024	14:32:56	BST	573	6.7980	AQXE	94787
26/07/2024	14:33:22	BST	530	6.8000	TRQX	1038489416134991
26/07/2024	14:33:22	BST	613	6.8000	CHIX	120001S18
26/07/2024	14:33:31	BST	536	6.8040	TRQX	1038489416135036
26/07/2024	14:33:31	BST	180	6.8040	CHIX	120001S7R
26/07/2024	14:33:31	BST	433	6.8040	CHIX	120001S7S
26/07/2024	14:33:31	BST	100	6.8040	BATE	200015D8
26/07/2024	14:33:31	BST	608	6.8040	AQXE	95153
26/07/2024	14:33:32	BST	114	6.8040	BATE	200015DK
26/07/2024	14:33:32	BST	114	6.8040	BATE	200015DL
26/07/2024	14:33:32	BST	114	6.8040	BATE	200015DX
26/07/2024	14:33:33	BST	114	6.8040	BATE	200015DY
26/07/2024	14:33:33	BST	114	6.8040	BATE	200015DZ
26/07/2024	14:33:33	BST	114	6.8040	BATE	200015E5
26/07/2024	14:33:48	BST	167	6.8040	TRQX	1038489416135081

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26/07/2024	14:33:48	BST	271	6.8040	TRQX	1038489416135082
26/07/2024	14:33:48	BST	100	6.8040	TRQX	1038489416135083
26/07/2024	14:33:48	BST	68	6.8040	TRQX	1038489416135084
26/07/2024	14:33:50	BST	100	6.8040	CHIX	120001SED
26/07/2024	14:33:50	BST	100	6.8040	CHIX	120001SEE
26/07/2024	14:33:50	BST	100	6.8040	CHIX	120001SEF
26/07/2024	14:33:50	BST	234	6.8040	CHIX	120001SEG
26/07/2024	14:33:50	BST	72	6.8040	CHIX	120001SEH
26/07/2024	14:33:50	BST	137	6.8040	BATE	200015GR
26/07/2024	14:33:55	BST	605	6.8100	CHIX	120001SGD
26/07/2024	14:33:56	BST	608	6.8080	CHIX	120001SGK
26/07/2024	14:33:56	BST	615	6.8080	BATE	200015IK
26/07/2024	14:33:57	BST	608	6.8060	CHIX	120001SGU
26/07/2024	14:33:57	BST	543	6.8040	CHIX	120001SGZ
26/07/2024	14:33:57	BST	536	6.8080	BATE	200015IR
26/07/2024	14:33:57	BST	379	6.8040	BATE	200015IS
26/07/2024	14:33:58	BST	232	6.8040	BATE	200015IT
26/07/2024	14:34:46	BST	111	6.8040	BATE	200015OK
26/07/2024	14:35:32	BST	568	6.8080	TRQX	1038489416135444
26/07/2024	14:35:32	BST	605	6.8080	CHIX	120001T3I
26/07/2024	14:35:32	BST	111	6.8080	BATE	200015X6
26/07/2024	14:35:32	BST	529	6.8080	AQXE	96881
26/07/2024	14:37:12	BST	614	6.8120	TRQX	1038489416135688
26/07/2024	14:37:12	BST	608	6.8120	BATE	20001693
26/07/2024	14:37:12	BST	116	6.8120	BATE	20001694
26/07/2024	14:37:12	BST	620	6.8120	BATE	2000169B
26/07/2024	14:37:13	BST	111	6.8120	BATE	2000169E
26/07/2024	14:37:13	BST	620	6.8120	BATE	2000169F
26/07/2024	14:37:14	BST	177	6.8100	CHIX	120001TOR
26/07/2024	14:37:24	BST	612	6.8120	CHIX	120001TTL
26/07/2024	14:37:24	BST	281	6.8120	BATE	200016CV
26/07/2024	14:37:24	BST	69	6.8120	BATE	200016CW
26/07/2024	14:37:24	BST	607	6.8120	AQXE	98256
26/07/2024	14:37:25	BST	108	6.8120	BATE	200016D2
26/07/2024	14:37:25	BST	111	6.8120	BATE	200016D3
26/07/2024	14:37:25	BST	755	6.8120	BATE	200016D4
26/07/2024	14:37:25	BST	580	6.8120	BATE	200016D5
26/07/2024	14:37:39	BST	607	6.8100	TRQX	1038489416135763
26/07/2024	14:37:39	BST	428	6.8100	CHIX	120001TW3
26/07/2024	14:37:39	BST	604	6.8100	AQXE	98396
26/07/2024	14:38:04	BST	397	6.8120	BATE	200016GY
26/07/2024	14:38:04	BST	181	6.8120	BATE	200016H0
26/07/2024	14:38:09	BST	605	6.8120	CHIX	120001U1R
26/07/2024	14:38:09	BST	200	6.8120	BATE	200016HK

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26/07/2024	14:38:09	BST	610	6.8120	BATE	200016HN
26/07/2024	14:38:09	BST	157	6.8120	BATE	200016HO
26/07/2024	14:38:09	BST	225	6.8120	BATE	200016HP
26/07/2024	14:38:09	BST	111	6.8120	BATE	200016HQ
26/07/2024	14:38:09	BST	157	6.8120	BATE	200016HS
26/07/2024	14:38:09	BST	555	6.8120	AQXE	98729
26/07/2024	14:38:10	BST	157	6.8120	BATE	200016HT
26/07/2024	14:38:10	BST	200	6.8120	BATE	200016HU
26/07/2024	14:38:10	BST	746	6.8120	BATE	200016HV
26/07/2024	14:38:10	BST	157	6.8120	BATE	200016HY
26/07/2024	14:38:10	BST	200	6.8120	BATE	200016HZ
26/07/2024	14:38:11	BST	157	6.8120	BATE	200016I0
26/07/2024	14:38:11	BST	200	6.8120	BATE	200016I1
26/07/2024	14:38:11	BST	157	6.8120	BATE	200016I3
26/07/2024	14:38:11	BST	200	6.8120	BATE	200016I4
26/07/2024	14:38:17	BST	610	6.8100	CHIX	120001U3T
26/07/2024	14:38:17	BST	225	6.8100	BATE	200016JE
26/07/2024	14:38:17	BST	225	6.8100	BATE	200016JF
26/07/2024	14:38:33	BST	381	6.8100	BATE	200016KK
26/07/2024	14:38:39	BST	611	6.8080	CHIX	120001U7V
26/07/2024	14:38:39	BST	615	6.8080	BATE	200016LN
26/07/2024	14:38:52	BST	542	6.8080	TRQX	1038489416135957
26/07/2024	14:38:52	BST	540	6.8080	CHIX	120001UEK
26/07/2024	14:38:52	BST	605	6.8080	AQXE	99162
26/07/2024	14:39:01	BST	605	6.8080	CHIX	120001UFX
26/07/2024	14:39:04	BST	605	6.8060	BATE	200016R8
26/07/2024	14:40:10	BST	604	6.8100	CHIX	120001URY
26/07/2024	14:40:10	BST	611	6.8100	AQXE	99865
26/07/2024	14:40:20	BST	608	6.8080	TRQX	1038489416136163
26/07/2024	14:40:21	BST	611	6.8060	BATE	2000170E
26/07/2024	14:40:48	BST	560	6.8040	CHIX	120001UZ3
26/07/2024	14:41:03	BST	607	6.8020	XLON	1038489340658481
26/07/2024	14:41:03	BST	305	6.8020	BATE	2000174S
26/07/2024	14:41:03	BST	305	6.8020	BATE	2000174T
26/07/2024	14:41:20	BST	614	6.8060	XLON	1038489340658575
26/07/2024	14:41:20	BST	415	6.8060	CHIX	120001V3M
26/07/2024	14:41:22	BST	604	6.8060	XLON	1038489340658587
26/07/2024	14:41:22	BST	609	6.8040	XLON	1038489340658593
26/07/2024	14:41:40	BST	608	6.8020	XLON	1038489340658650
26/07/2024	14:41:40	BST	266	6.8000	XLON	1038489340658652
26/07/2024	14:41:50	BST	348	6.8000	XLON	1038489340658691
26/07/2024	14:41:50	BST	519	6.8000	CHIX	120001V6A
26/07/2024	14:42:24	BST	543	6.8000	AQXE	100903
26/07/2024	14:42:24	BST	607	6.8000	CHIX	120001VCU

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	14:42:45	BST	605	6.8000	XLON	1038489340658863
26/07/2024	14:43:19	BST	209	6.8020	BATE	200017IV
26/07/2024	14:43:19	BST	575	6.8020	BATE	200017IW
26/07/2024	14:43:26	BST	610	6.8040	AQXE	101386
26/07/2024	14:43:26	BST	608	6.8040	XLON	1038489340659072
26/07/2024	14:43:26	BST	610	6.8020	XLON	1038489340659077
26/07/2024	14:43:26	BST	2	6.8040	TRQX	1038489416136623
26/07/2024	14:43:26	BST	100	6.8040	TRQX	1038489416136624
26/07/2024	14:43:26	BST	412	6.8040	TRQX	1038489416136625
26/07/2024	14:43:26	BST	533	6.8020	TRQX	1038489416136627
26/07/2024	14:43:26	BST	196	6.8040	CHIX	120001VM4
26/07/2024	14:43:26	BST	333	6.8040	CHIX	120001VM5
26/07/2024	14:43:26	BST	567	6.8020	CHIX	120001VMB
26/07/2024	14:43:26	BST	376	6.8040	BATE	200017K8
26/07/2024	14:43:26	BST	200	6.8040	BATE	200017K9
26/07/2024	14:43:55	BST	611	6.8040	XLON	1038489340659222
26/07/2024	14:43:55	BST	611	6.8040	XLON	1038489340659231
26/07/2024	14:44:00	BST	186	6.8060	BATE	200017Q6
26/07/2024	14:45:47	BST	82	6.8180	BATE	2000186N
26/07/2024	14:46:14	BST	600	6.8160	XLON	1038489340660002
26/07/2024	14:46:14	BST	225	6.8160	BATE	2000189V
26/07/2024	14:46:14	BST	111	6.8160	BATE	2000189W
26/07/2024	14:46:15	BST	137	6.8160	XLON	1038489340660003
26/07/2024	14:46:26	BST	612	6.8160	AQXE	103500
26/07/2024	14:46:26	BST	612	6.8160	XLON	1038489340660053
26/07/2024	14:46:26	BST	600	6.8160	XLON	1038489340660054
26/07/2024	14:46:26	BST	604	6.8140	XLON	1038489340660057
26/07/2024	14:46:26	BST	58	6.8160	TRQX	1038489416137091
26/07/2024	14:46:26	BST	551	6.8160	TRQX	1038489416137092
26/07/2024	14:46:26	BST	609	6.8140	TRQX	1038489416137093
26/07/2024	14:46:26	BST	605	6.8160	CHIX	120001WS7
26/07/2024	14:46:26	BST	606	6.8140	CHIX	120001WS8
26/07/2024	14:46:26	BST	111	6.8160	BATE	200018BM
26/07/2024	14:46:36	BST	60	6.8120	AQXE	103654
26/07/2024	14:46:36	BST	463	6.8120	AQXE	103655
26/07/2024	14:46:36	BST	606	6.8120	XLON	1038489340660139
26/07/2024	14:46:36	BST	30	6.8140	XLON	1038489340660141
26/07/2024	14:46:36	BST	485	6.8140	XLON	1038489340660142
26/07/2024	14:46:36	BST	592	6.8140	XLON	1038489340660143
26/07/2024	14:46:36	BST	157	6.8140	XLON	1038489340660144
26/07/2024	14:46:36	BST	149	6.8140	XLON	1038489340660145
26/07/2024	14:46:36	BST	604	6.8120	CHIX	120001WVX
26/07/2024	14:46:36	BST	609	6.8120	BATE	200018E8
26/07/2024	14:46:36	BST	111	6.8120	BATE	200018E9

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	14:46:36	BST	87	6.8120	BATE	200018EA
26/07/2024	14:46:38	BST	614	6.8120	XLON	1038489340660148
26/07/2024	14:46:38	BST	172	6.8120	CHIX	120001WWI
26/07/2024	14:46:38	BST	427	6.8120	CHIX	120001WWJ
26/07/2024	14:47:20	BST	611	6.8120	XLON	1038489340660251
26/07/2024	14:47:20	BST	137	6.8120	XLON	1038489340660252
26/07/2024	14:47:20	BST	1,016	6.8120	XLON	1038489340660258
26/07/2024	14:47:20	BST	1,005	6.8120	BATE	200018HT
26/07/2024	14:47:20	BST	420	6.8120	BATE	200018HU
26/07/2024	14:47:20	BST	111	6.8120	BATE	200018HV
26/07/2024	14:47:21	BST	24	6.8120	XLON	1038489340660259
26/07/2024	14:47:34	BST	555	6.8140	CHIX	120001X5S
26/07/2024	14:47:35	BST	612	6.8120	XLON	1038489340660339
26/07/2024	14:47:35	BST	174	6.8140	BATE	200018KI
26/07/2024	14:47:50	BST	245	6.8180	XLON	1038489340660467
26/07/2024	14:47:50	BST	183	6.8180	XLON	1038489340660468
26/07/2024	14:47:50	BST	165	6.8180	XLON	1038489340660469
26/07/2024	14:47:51	BST	783	6.8180	XLON	1038489340660483
26/07/2024	14:47:51	BST	158	6.8180	XLON	1038489340660484
26/07/2024	14:47:57	BST	614	6.8160	XLON	1038489340660492
26/07/2024	14:47:57	BST	783	6.8160	XLON	1038489340660497
26/07/2024	14:47:57	BST	184	6.8160	XLON	1038489340660498
26/07/2024	14:47:57	BST	613	6.8160	AQXE	104297
26/07/2024	14:47:57	BST	613	6.8160	CHIX	120001X9G
26/07/2024	14:47:58	BST	515	6.8160	XLON	1038489340660499
26/07/2024	14:47:58	BST	139	6.8160	BATE	200018MQ
26/07/2024	14:47:58	BST	139	6.8160	BATE	200018MR
26/07/2024	14:47:59	BST	250	6.8160	BATE	200018MW
26/07/2024	14:48:00	BST	466	6.8160	BATE	200018MX
26/07/2024	14:48:09	BST	401	6.8160	XLON	1038489340660541
26/07/2024	14:48:09	BST	485	6.8160	XLON	1038489340660542
26/07/2024	14:48:09	BST	608	6.8140	XLON	1038489340660543
26/07/2024	14:48:09	BST	514	6.8140	TRQX	1038489416137343
26/07/2024	14:48:09	BST	394	6.8160	BATE	200018OK
26/07/2024	14:48:09	BST	111	6.8160	BATE	200018OP
26/07/2024	14:48:09	BST	174	6.8160	BATE	200018OQ
26/07/2024	14:48:10	BST	607	6.8140	XLON	1038489340660550
26/07/2024	14:48:10	BST	535	6.8160	BATE	200018OT
26/07/2024	14:48:11	BST	174	6.8160	BATE	200018OV
26/07/2024	14:48:12	BST	174	6.8160	BATE	200018P1
26/07/2024	14:48:13	BST	535	6.8160	BATE	200018P3
26/07/2024	14:48:23	BST	303	6.8140	BATE	200018PK
26/07/2024	14:48:28	BST	56	6.8140	BATE	200018Q0
26/07/2024	14:48:44	BST	394	6.8160	XLON	1038489340660664

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	14:49:38	BST	252	6.8180	XLON	1038489340660898
26/07/2024	14:49:38	BST	177	6.8180	XLON	1038489340660899
26/07/2024	14:50:02	BST	608	6.8180	XLON	1038489340660993
26/07/2024	14:50:02	BST	600	6.8180	AQXE	105232
26/07/2024	14:50:02	BST	454	6.8180	CHIX	120001XSG
26/07/2024	14:50:02	BST	161	6.8180	CHIX	120001XSH
26/07/2024	14:50:12	BST	606	6.8180	XLON	1038489340661040
26/07/2024	14:50:12	BST	604	6.8180	TRQX	1038489416137586
26/07/2024	14:50:12	BST	111	6.8200	BATE	20001923
26/07/2024	14:50:13	BST	757	6.8200	BATE	20001926
26/07/2024	14:50:13	BST	21	6.8200	BATE	20001929
26/07/2024	14:50:26	BST	614	6.8220	XLON	1038489340661099
26/07/2024	14:50:26	BST	137	6.8220	XLON	1038489340661100
26/07/2024	14:50:26	BST	180	6.8220	XLON	1038489340661101
26/07/2024	14:50:26	BST	111	6.8220	BATE	2000193P
26/07/2024	14:50:36	BST	612	6.8200	XLON	1038489340661148
26/07/2024	14:50:36	BST	766	6.8220	XLON	1038489340661149
26/07/2024	14:50:36	BST	485	6.8220	XLON	1038489340661150
26/07/2024	14:50:36	BST	162	6.8220	XLON	1038489340661151
26/07/2024	14:50:36	BST	604	6.8200	CHIX	120001Y06
26/07/2024	14:50:36	BST	186	6.8200	BATE	2000195X
26/07/2024	14:50:36	BST	4	6.8200	BATE	2000195Y
26/07/2024	14:51:04	BST	611	6.8240	XLON	1038489340661218
26/07/2024	14:51:04	BST	470	6.8240	XLON	1038489340661219
26/07/2024	14:51:04	BST	147	6.8240	CHIX	120001Y56
26/07/2024	14:51:04	BST	366	6.8240	CHIX	120001Y57
26/07/2024	14:51:05	BST	608	6.8220	XLON	1038489340661222
26/07/2024	14:51:40	BST	500	6.8300	XLON	1038489340661323
26/07/2024	14:52:17	BST	485	6.8340	XLON	1038489340661544
26/07/2024	14:52:19	BST	608	6.8320	XLON	1038489340661547
26/07/2024	14:52:19	BST	564	6.8320	TRQX	1038489416137885
26/07/2024	14:52:19	BST	607	6.8320	AQXE	106483
26/07/2024	14:52:19	BST	609	6.8320	CHIX	120001YNQ
26/07/2024	14:52:19	BST	613	6.8320	BATE	200019K0
26/07/2024	14:52:40	BST	67	6.8340	BATE	200019M2
26/07/2024	14:52:52	BST	608	6.8340	AQXE	106736
26/07/2024	14:52:52	BST	553	6.8340	CHIX	120001YS9
26/07/2024	14:53:06	BST	289	6.8340	BATE	200019OP
26/07/2024	14:53:10	BST	614	6.8320	XLON	1038489340661746
26/07/2024	14:53:10	BST	485	6.8320	XLON	1038489340661750
26/07/2024	14:53:10	BST	430	6.8320	XLON	1038489340661751
26/07/2024	14:53:10	BST	44	6.8340	XLON	1038489340661752
26/07/2024	14:53:10	BST	454	6.8340	XLON	1038489340661753
26/07/2024	14:53:10	BST	567	6.8320	CHIX	120001YUY

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	14:53:10	BST	381	6.8320	BATE	200019PE
26/07/2024	14:53:10	BST	381	6.8320	BATE	200019PF
26/07/2024	14:53:10	BST	3	6.8320	BATE	200019PG
26/07/2024	14:53:31	BST	608	6.8340	XLON	1038489340661862
26/07/2024	14:53:31	BST	485	6.8340	XLON	1038489340661863
26/07/2024	14:53:31	BST	605	6.8340	CHIX	120001YXQ
26/07/2024	14:53:39	BST	440	6.8340	XLON	1038489340661891
26/07/2024	14:53:39	BST	485	6.8340	XLON	1038489340661892
26/07/2024	14:53:39	BST	175	6.8340	XLON	1038489340661893
26/07/2024	14:53:39	BST	485	6.8340	XLON	1038489340661894
26/07/2024	14:53:39	BST	175	6.8340	XLON	1038489340661895
26/07/2024	14:53:39	BST	182	6.8340	XLON	1038489340661896
26/07/2024	14:53:39	BST	381	6.8340	BATE	200019RR
26/07/2024	14:54:19	BST	612	6.8320	XLON	1038489340662032
26/07/2024	14:54:19	BST	608	6.8320	XLON	1038489340662041
26/07/2024	14:54:19	BST	604	6.8320	TRQX	1038489416138123
26/07/2024	14:54:19	BST	200	6.8340	BATE	200019VB
26/07/2024	14:54:19	BST	273	6.8340	BATE	200019VC
26/07/2024	14:54:19	BST	220	6.8340	BATE	200019VD
26/07/2024	14:54:19	BST	20	6.8340	BATE	200019VE
26/07/2024	14:54:19	BST	3	6.8340	BATE	200019VF
26/07/2024	14:54:19	BST	174	6.8340	BATE	200019VG
26/07/2024	14:54:19	BST	3	6.8340	BATE	200019VL
26/07/2024	14:54:19	BST	174	6.8340	BATE	200019VM
26/07/2024	14:54:46	BST	14	6.8340	BATE	200019YX
26/07/2024	14:55:03	BST	776	6.8380	XLON	1038489340662213
26/07/2024	14:55:04	BST	524	6.8380	XLON	1038489340662214
26/07/2024	14:55:25	BST	470	6.8380	XLON	1038489340662318
26/07/2024	14:56:02	BST	614	6.8380	XLON	1038489340662498
26/07/2024	14:56:02	BST	500	6.8380	XLON	1038489340662499
26/07/2024	14:56:02	BST	600	6.8380	XLON	1038489340662500
26/07/2024	14:56:02	BST	272	6.8380	XLON	1038489340662501
26/07/2024	14:56:02	BST	220	6.8380	BATE	20001A7T
26/07/2024	14:56:02	BST	344	6.8380	BATE	20001A7U
26/07/2024	14:56:02	BST	182	6.8380	BATE	20001A7V
26/07/2024	14:56:04	BST	611	6.8360	XLON	1038489340662503
26/07/2024	14:56:04	BST	606	6.8340	XLON	1038489340662509
26/07/2024	14:56:04	BST	609	6.8320	XLON	1038489340662526
26/07/2024	14:56:04	BST	577	6.8360	TRQX	1038489416138318
26/07/2024	14:56:04	BST	566	6.8340	TRQX	1038489416138320
26/07/2024	14:56:04	BST	604	6.8360	AQXE	108424
26/07/2024	14:56:04	BST	565	6.8360	CHIX	120001ZOO
26/07/2024	14:56:04	BST	607	6.8340	CHIX	120001ZOR
26/07/2024	14:56:04	BST	453	6.8320	CHIX	120001ZOX

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26/07/2024	14:56:04	BST	71	6.8320	CHIX	120001ZOY
26/07/2024	14:56:04	BST	611	6.8340	BATE	20001A84
26/07/2024	14:56:04	BST	67	6.8340	BATE	20001A87
26/07/2024	14:56:09	BST	131	6.8320	XLON	1038489340662566
26/07/2024	14:56:09	BST	485	6.8320	XLON	1038489340662567
26/07/2024	14:56:12	BST	604	6.8300	XLON	1038489340662574
26/07/2024	14:56:12	BST	614	6.8300	BATE	20001A9D
26/07/2024	14:56:13	BST	896	6.8300	XLON	1038489340662582
26/07/2024	14:56:13	BST	237	6.8300	XLON	1038489340662583
26/07/2024	14:56:13	BST	280	6.8300	XLON	1038489340662584
26/07/2024	14:56:13	BST	896	6.8300	XLON	1038489340662589
26/07/2024	14:56:13	BST	517	6.8300	XLON	1038489340662590
26/07/2024	14:56:13	BST	896	6.8300	XLON	1038489340662595
26/07/2024	14:56:13	BST	517	6.8300	XLON	1038489340662596
26/07/2024	14:56:14	BST	896	6.8300	XLON	1038489340662600
26/07/2024	14:56:14	BST	517	6.8300	XLON	1038489340662601
26/07/2024	14:56:14	BST	896	6.8300	XLON	1038489340662628
26/07/2024	14:56:14	BST	517	6.8300	XLON	1038489340662629
26/07/2024	14:56:15	BST	896	6.8300	XLON	1038489340662640
26/07/2024	14:56:15	BST	517	6.8300	XLON	1038489340662641
26/07/2024	14:56:15	BST	896	6.8300	XLON	1038489340662645
26/07/2024	14:56:15	BST	517	6.8300	XLON	1038489340662646
26/07/2024	14:56:15	BST	695	6.8300	XLON	1038489340662649
26/07/2024	14:56:15	BST	718	6.8300	XLON	1038489340662650
26/07/2024	14:56:16	BST	896	6.8300	XLON	1038489340662657
26/07/2024	14:56:16	BST	517	6.8300	XLON	1038489340662658
26/07/2024	14:56:16	BST	896	6.8300	XLON	1038489340662676
26/07/2024	14:56:16	BST	517	6.8300	XLON	1038489340662677
26/07/2024	14:56:16	BST	610	6.8300	CHIX	120001ZQX
26/07/2024	14:56:17	BST	896	6.8300	XLON	1038489340662679
26/07/2024	14:56:17	BST	517	6.8300	XLON	1038489340662680
26/07/2024	14:56:17	BST	896	6.8300	XLON	1038489340662682
26/07/2024	14:56:17	BST	517	6.8300	XLON	1038489340662683
26/07/2024	14:56:17	BST	170	6.8300	XLON	1038489340662687
26/07/2024	14:56:17	BST	1,243	6.8300	XLON	1038489340662688
26/07/2024	14:56:18	BST	896	6.8300	XLON	1038489340662690
26/07/2024	14:56:18	BST	517	6.8300	XLON	1038489340662691
26/07/2024	14:56:18	BST	263	6.8300	XLON	1038489340662696
26/07/2024	14:56:18	BST	1,150	6.8300	XLON	1038489340662697
26/07/2024	14:56:19	BST	640	6.8300	XLON	1038489340662702
26/07/2024	14:56:19	BST	773	6.8300	XLON	1038489340662703
26/07/2024	14:56:19	BST	896	6.8300	XLON	1038489340662724
26/07/2024	14:56:19	BST	517	6.8300	XLON	1038489340662725
26/07/2024	14:56:19	BST	896	6.8300	XLON	1038489340662726

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	14:56:19	BST	149	6.8300	XLON	1038489340662727
26/07/2024	14:56:19	BST	368	6.8300	XLON	1038489340662728
26/07/2024	14:56:20	BST	896	6.8300	XLON	1038489340662729
26/07/2024	14:56:20	BST	517	6.8300	XLON	1038489340662730
26/07/2024	14:56:20	BST	896	6.8300	XLON	1038489340662736
26/07/2024	14:56:20	BST	517	6.8300	XLON	1038489340662737
26/07/2024	14:56:20	BST	328	6.8300	XLON	1038489340662739
26/07/2024	14:56:20	BST	1,085	6.8300	XLON	1038489340662740
26/07/2024	14:56:21	BST	642	6.8300	XLON	1038489340662744
26/07/2024	14:56:21	BST	771	6.8300	XLON	1038489340662745
26/07/2024	14:56:21	BST	896	6.8300	XLON	1038489340662749
26/07/2024	14:56:21	BST	517	6.8300	XLON	1038489340662750
26/07/2024	14:56:21	BST	896	6.8300	XLON	1038489340662752
26/07/2024	14:56:21	BST	517	6.8300	XLON	1038489340662753
26/07/2024	14:56:25	BST	254	6.8340	XLON	1038489340662803
26/07/2024	14:56:26	BST	444	6.8340	XLON	1038489340662811
26/07/2024	14:56:27	BST	526	6.8340	XLON	1038489340662813
26/07/2024	14:56:29	BST	614	6.8320	XLON	1038489340662828
26/07/2024	14:56:29	BST	607	6.8300	XLON	1038489340662839
26/07/2024	14:56:29	BST	800	6.8300	XLON	1038489340662843
26/07/2024	14:56:29	BST	613	6.8300	XLON	1038489340662844
26/07/2024	14:56:29	BST	612	6.8300	BATE	20001ACT
26/07/2024	14:56:29	BST	158	6.8300	BATE	20001ACZ
26/07/2024	14:56:29	BST	158	6.8300	BATE	20001AD0
26/07/2024	14:56:29	BST	158	6.8300	BATE	20001AD1
26/07/2024	14:56:29	BST	158	6.8300	BATE	20001AD2
26/07/2024	14:56:29	BST	152	6.8300	BATE	20001AD3
26/07/2024	14:56:30	BST	800	6.8300	XLON	1038489340662849
26/07/2024	14:56:30	BST	613	6.8300	XLON	1038489340662850
26/07/2024	14:56:30	BST	800	6.8300	XLON	1038489340662852
26/07/2024	14:56:30	BST	613	6.8300	XLON	1038489340662853
26/07/2024	14:56:30	BST	800	6.8300	XLON	1038489340662862
26/07/2024	14:56:30	BST	613	6.8300	XLON	1038489340662863
26/07/2024	14:56:31	BST	800	6.8300	XLON	1038489340662869
26/07/2024	14:56:31	BST	613	6.8300	XLON	1038489340662870
26/07/2024	14:56:34	BST	158	6.8300	BATE	20001ADL
26/07/2024	14:56:34	BST	158	6.8300	BATE	20001ADM
26/07/2024	14:56:34	BST	158	6.8300	BATE	20001ADN
26/07/2024	14:56:34	BST	158	6.8300	BATE	20001ADO
26/07/2024	14:56:34	BST	152	6.8300	BATE	20001ADP
26/07/2024	14:56:35	BST	158	6.8300	BATE	20001ADR
26/07/2024	14:56:35	BST	158	6.8300	BATE	20001ADS
26/07/2024	14:56:35	BST	158	6.8300	BATE	20001ADT
26/07/2024	14:56:35	BST	158	6.8300	BATE	20001ADU

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	14:56:35	BST	152	6.8300	BATE	20001ADV
26/07/2024	14:56:40	BST	605	6.8260	BATE	20001AEA
26/07/2024	14:56:40	BST	605	6.8260	BATE	20001AEC
26/07/2024	14:57:50	BST	390	6.8340	BATE	20001AKY
26/07/2024	14:57:50	BST	174	6.8340	BATE	20001AKZ
26/07/2024	15:00:18	BST	543	6.8360	XLON	1038489340663699
26/07/2024	15:00:18	BST	64	6.8360	XLON	1038489340663700
26/07/2024	15:00:18	BST	546	6.8380	TRQX	1038489416138785
26/07/2024	15:00:18	BST	259	6.8360	TRQX	1038489416138786
26/07/2024	15:00:18	BST	306	6.8360	TRQX	1038489416138787
26/07/2024	15:00:18	BST	610	6.8360	CHIX	1200020SD
26/07/2024	15:03:19	BST	605	6.8500	XLON	1038489340664822
26/07/2024	15:03:19	BST	609	6.8500	AQXE	112996
26/07/2024	15:04:27	BST	605	6.8480	XLON	1038489340665098
26/07/2024	15:04:27	BST	607	6.8480	TRQX	1038489416139402
26/07/2024	15:04:27	BST	604	6.8480	AQXE	113686
26/07/2024	15:04:27	BST	609	6.8480	CHIX	120002267
26/07/2024	15:04:57	BST	604	6.8500	XLON	1038489340665260
26/07/2024	15:04:57	BST	609	6.8500	AQXE	114043
26/07/2024	15:04:57	BST	608	6.8500	CHIX	1200022ED
26/07/2024	15:05:09	BST	547	6.8500	AQXE	114174
26/07/2024	15:05:09	BST	607	6.8500	CHIX	1200022FY
26/07/2024	15:05:19	BST	604	6.8480	XLON	1038489340665354
26/07/2024	15:05:19	BST	604	6.8480	TRQX	1038489416139538
26/07/2024	15:05:19	BST	604	6.8480	AQXE	114242
26/07/2024	15:05:19	BST	313	6.8480	CHIX	1200022H5
26/07/2024	15:05:19	BST	291	6.8480	CHIX	1200022H6
26/07/2024	15:06:03	BST	608	6.8520	XLON	1038489340665568
26/07/2024	15:06:03	BST	605	6.8500	XLON	1038489340665572
26/07/2024	15:06:03	BST	558	6.8520	TRQX	1038489416139658
26/07/2024	15:06:03	BST	615	6.8520	AQXE	114742
26/07/2024	15:06:03	BST	604	6.8520	CHIX	1200022QC
26/07/2024	15:06:03	BST	605	6.8500	CHIX	1200022QF
26/07/2024	15:07:15	BST	613	6.8580	XLON	1038489340665976
26/07/2024	15:07:15	BST	611	6.8560	XLON	1038489340665978
26/07/2024	15:07:15	BST	607	6.8580	TRQX	1038489416139863
26/07/2024	15:07:15	BST	604	6.8580	CHIX	120002384
26/07/2024	15:07:15	BST	605	6.8580	BATE	20001CFG
26/07/2024	15:07:15	BST	249	6.8580	BATE	20001CFH
26/07/2024	15:07:18	BST	607	6.8560	CHIX	12000238K
26/07/2024	15:07:18	BST	174	6.8580	BATE	20001CFY
26/07/2024	15:07:19	BST	53	6.8580	BATE	20001CG4
26/07/2024	15:07:19	BST	174	6.8580	BATE	20001CG5
26/07/2024	15:07:19	BST	23	6.8580	BATE	20001CG6

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	15:07:19	BST	17	6.8580	BATE	20001CG7
26/07/2024	15:07:19	BST	174	6.8580	BATE	20001CG8
26/07/2024	15:07:20	BST	58	6.8580	BATE	20001CG9
26/07/2024	15:07:20	BST	54	6.8580	BATE	20001CGA
26/07/2024	15:07:20	BST	174	6.8580	BATE	20001CGB
26/07/2024	15:07:33	BST	100	6.8580	BATE	20001CH8
26/07/2024	15:07:33	BST	174	6.8580	BATE	20001CH9
26/07/2024	15:07:33	BST	75	6.8580	BATE	20001CHF
26/07/2024	15:07:33	BST	71	6.8580	BATE	20001CHG
26/07/2024	15:07:33	BST	174	6.8580	BATE	20001CHH
26/07/2024	15:07:33	BST	34	6.8580	BATE	20001CHI
26/07/2024	15:07:33	BST	174	6.8580	BATE	20001CHJ
26/07/2024	15:07:36	BST	609	6.8540	XLON	1038489340666076
26/07/2024	15:07:36	BST	611	6.8540	CHIX	1200023BC
26/07/2024	15:07:36	BST	604	6.8560	BATE	20001CHV
26/07/2024	15:08:23	BST	605	6.8540	XLON	1038489340666172
26/07/2024	15:08:23	BST	611	6.8520	XLON	1038489340666174
26/07/2024	15:08:23	BST	578	6.8540	AQXE	116124
26/07/2024	15:08:23	BST	566	6.8520	AQXE	116126
26/07/2024	15:08:23	BST	119	6.8520	CHIX	1200023K0
26/07/2024	15:08:23	BST	493	6.8520	CHIX	1200023K1
26/07/2024	15:08:23	BST	614	6.8520	BATE	20001CMV
26/07/2024	15:09:07	BST	604	6.8520	XLON	1038489340666304
26/07/2024	15:09:07	BST	513	6.8520	XLON	1038489340666307
26/07/2024	15:09:07	BST	302	6.8520	CHIX	1200023R1
26/07/2024	15:09:07	BST	302	6.8520	CHIX	1200023R2
26/07/2024	15:09:27	BST	513	6.8520	XLON	1038489340666333
26/07/2024	15:09:46	BST	607	6.8500	XLON	1038489340666404
26/07/2024	15:09:46	BST	183	6.8500	XLON	1038489340666407
26/07/2024	15:09:46	BST	330	6.8500	XLON	1038489340666408
26/07/2024	15:09:46	BST	615	6.8500	TRQX	1038489416140198
26/07/2024	15:09:46	BST	606	6.8500	CHIX	1200023X5
26/07/2024	15:09:46	BST	784	6.8500	BATE	20001CVZ
26/07/2024	15:09:48	BST	626	6.8500	XLON	1038489340666409
26/07/2024	15:09:48	BST	784	6.8500	BATE	20001CWH
26/07/2024	15:10:25	BST	615	6.8520	XLON	1038489340666500
26/07/2024	15:10:25	BST	611	6.8520	CHIX	120002469
26/07/2024	15:11:09	BST	609	6.8580	XLON	1038489340666598
26/07/2024	15:11:09	BST	549	6.8600	XLON	1038489340666599
26/07/2024	15:11:09	BST	170	6.8600	XLON	1038489340666600
26/07/2024	15:11:11	BST	525	6.8580	TRQX	1038489416140368
26/07/2024	15:11:11	BST	611	6.8580	AQXE	117741
26/07/2024	15:11:11	BST	607	6.8580	CHIX	1200024F0
26/07/2024	15:11:25	BST	605	6.8560	XLON	1038489340666666

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	15:11:25	BST	318	6.8560	CHIX	1200024G4
26/07/2024	15:11:25	BST	294	6.8560	CHIX	1200024G5
26/07/2024	15:11:25	BST	403	6.8580	BATE	20001D8Y
26/07/2024	15:11:29	BST	605	6.8540	XLON	1038489340666701
26/07/2024	15:11:29	BST	600	6.8540	XLON	1038489340666707
26/07/2024	15:11:29	BST	813	6.8540	XLON	1038489340666708
26/07/2024	15:11:29	BST	614	6.8520	XLON	1038489340666711
26/07/2024	15:11:29	BST	606	6.8540	CHIX	1200024GY
26/07/2024	15:11:29	BST	76	6.8540	BATE	20001D9D
26/07/2024	15:11:29	BST	103	6.8540	BATE	20001D9E
26/07/2024	15:11:29	BST	76	6.8540	BATE	20001D9F
26/07/2024	15:11:29	BST	76	6.8540	BATE	20001D9G
26/07/2024	15:11:29	BST	76	6.8540	BATE	20001D9H
26/07/2024	15:11:29	BST	76	6.8540	BATE	20001D9I
26/07/2024	15:11:29	BST	76	6.8540	BATE	20001D9J
26/07/2024	15:11:29	BST	76	6.8540	BATE	20001D9K
26/07/2024	15:11:29	BST	76	6.8540	BATE	20001D9L
26/07/2024	15:11:29	BST	73	6.8540	BATE	20001D9M
26/07/2024	15:11:29	BST	609	6.8520	BATE	20001D9N
26/07/2024	15:11:30	BST	604	6.8500	XLON	1038489340666717
26/07/2024	15:13:52	BST	545	6.8500	AQXE	119196
26/07/2024	15:13:52	BST	609	6.8500	CHIX	120002585
26/07/2024	15:13:59	BST	28	6.8500	XLON	1038489340667167
26/07/2024	15:13:59	BST	549	6.8500	XLON	1038489340667168
26/07/2024	15:14:00	BST	268	6.8500	XLON	1038489340667169
26/07/2024	15:14:00	BST	1,145	6.8500	XLON	1038489340667170
26/07/2024	15:14:00	BST	160	6.8500	XLON	1038489340667171
26/07/2024	15:14:00	BST	180	6.8500	XLON	1038489340667172
26/07/2024	15:14:00	BST	268	6.8500	XLON	1038489340667174
26/07/2024	15:14:00	BST	95	6.8500	XLON	1038489340667175
26/07/2024	15:14:00	BST	115	6.8500	XLON	1038489340667176
26/07/2024	15:14:00	BST	35	6.8500	XLON	1038489340667177
26/07/2024	15:14:01	BST	674	6.8500	XLON	1038489340667189
26/07/2024	15:14:13	BST	614	6.8480	XLON	1038489340667299
26/07/2024	15:14:13	BST	520	6.8480	CHIX	1200025DP
26/07/2024	15:14:13	BST	612	6.8480	BATE	20001DUE
26/07/2024	15:14:19	BST	179	6.8480	XLON	1038489340667333
26/07/2024	15:14:19	BST	334	6.8480	XLON	1038489340667334
26/07/2024	15:14:19	BST	615	6.8460	XLON	1038489340667335
26/07/2024	15:14:19	BST	454	6.8440	XLON	1038489340667338
26/07/2024	15:14:19	BST	604	6.8460	TRQX	1038489416140802
26/07/2024	15:14:19	BST	516	6.8460	CHIX	1200025FO
26/07/2024	15:14:27	BST	152	6.8440	XLON	1038489340667361
26/07/2024	15:14:38	BST	108	6.8440	XLON	1038489340667422

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	15:14:39	BST	108	6.8440	XLON	1038489340667424
26/07/2024	15:14:39	BST	174	6.8440	XLON	1038489340667425
26/07/2024	15:14:39	BST	108	6.8440	XLON	1038489340667434
26/07/2024	15:14:40	BST	108	6.8440	XLON	1038489340667475
26/07/2024	15:14:40	BST	189	6.8440	XLON	1038489340667476
26/07/2024	15:14:40	BST	171	6.8440	XLON	1038489340667477
26/07/2024	15:14:40	BST	45	6.8440	XLON	1038489340667478
26/07/2024	15:14:47	BST	335	6.8440	XLON	1038489340667542
26/07/2024	15:14:49	BST	243	6.8440	XLON	1038489340667555
26/07/2024	15:15:56	BST	612	6.8460	XLON	1038489340667854
26/07/2024	15:15:56	BST	111	6.8460	XLON	1038489340667863
26/07/2024	15:15:56	BST	584	6.8460	TRQX	1038489416141040
26/07/2024	15:15:56	BST	532	6.8460	CHIX	120002609
26/07/2024	15:15:56	BST	134	6.8460	AQXE	120496
26/07/2024	15:15:56	BST	472	6.8460	AQXE	120497
26/07/2024	15:15:56	BST	304	6.8460	BATE	20001E8F
26/07/2024	15:15:56	BST	304	6.8460	BATE	20001E8G
26/07/2024	15:15:57	BST	213	6.8460	XLON	1038489340667864
26/07/2024	15:15:57	BST	213	6.8460	XLON	1038489340667865
26/07/2024	15:15:58	BST	213	6.8460	XLON	1038489340667866
26/07/2024	15:15:58	BST	213	6.8460	XLON	1038489340667867
26/07/2024	15:16:32	BST	138	6.8500	XLON	1038489340667995
26/07/2024	15:16:32	BST	604	6.8500	AQXE	120775
26/07/2024	15:17:17	BST	604	6.8560	XLON	1038489340668257
26/07/2024	15:17:17	BST	610	6.8560	CHIX	1200026EC
26/07/2024	15:17:30	BST	605	6.8560	XLON	1038489340668293
26/07/2024	15:17:30	BST	607	6.8540	XLON	1038489340668295
26/07/2024	15:17:30	BST	179	6.8540	XLON	1038489340668300
26/07/2024	15:17:30	BST	179	6.8540	XLON	1038489340668301
26/07/2024	15:17:30	BST	549	6.8540	XLON	1038489340668302
26/07/2024	15:17:30	BST	608	6.8540	CHIX	1200026H5
26/07/2024	15:17:30	BST	55	6.8540	BATE	20001EJM
26/07/2024	15:17:30	BST	55	6.8540	BATE	20001EJN
26/07/2024	15:17:30	BST	55	6.8540	BATE	20001EJO
26/07/2024	15:17:30	BST	55	6.8540	BATE	20001EJP
26/07/2024	15:17:30	BST	55	6.8540	BATE	20001EJQ
26/07/2024	15:17:30	BST	55	6.8540	BATE	20001EJR
26/07/2024	15:17:30	BST	55	6.8540	BATE	20001EJS
26/07/2024	15:17:30	BST	55	6.8540	BATE	20001EJT
26/07/2024	15:17:30	BST	55	6.8540	BATE	20001EJU
26/07/2024	15:17:30	BST	55	6.8540	BATE	20001EJV
26/07/2024	15:17:30	BST	55	6.8540	BATE	20001EJW
26/07/2024	15:17:30	BST	55	6.8540	BATE	20001EJX
26/07/2024	15:17:30	BST	55	6.8540	BATE	20001EJY

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	15:17:30	BST	55	6.8540	BATE	20001EJZ
26/07/2024	15:17:30	BST	14	6.8540	BATE	20001EK0
26/07/2024	15:17:31	BST	69	6.8540	XLON	1038489340668315
26/07/2024	15:17:31	BST	165	6.8540	XLON	1038489340668316
26/07/2024	15:17:31	BST	179	6.8540	XLON	1038489340668317
26/07/2024	15:17:31	BST	159	6.8540	XLON	1038489340668318
26/07/2024	15:17:31	BST	179	6.8540	XLON	1038489340668319
26/07/2024	15:17:31	BST	179	6.8540	XLON	1038489340668320
26/07/2024	15:17:31	BST	1,056	6.8540	XLON	1038489340668321
26/07/2024	15:17:31	BST	55	6.8540	BATE	20001EK3
26/07/2024	15:17:31	BST	31	6.8540	BATE	20001EK4
26/07/2024	15:17:31	BST	55	6.8540	BATE	20001EK5
26/07/2024	15:17:31	BST	55	6.8540	BATE	20001EK6
26/07/2024	15:17:31	BST	55	6.8540	BATE	20001EK7
26/07/2024	15:17:31	BST	55	6.8540	BATE	20001EK8
26/07/2024	15:17:31	BST	55	6.8540	BATE	20001EK9
26/07/2024	15:17:31	BST	55	6.8540	BATE	20001EKA
26/07/2024	15:17:31	BST	55	6.8540	BATE	20001EKB
26/07/2024	15:17:31	BST	55	6.8540	BATE	20001EKC
26/07/2024	15:17:31	BST	55	6.8540	BATE	20001EKD
26/07/2024	15:17:31	BST	55	6.8540	BATE	20001EKE
26/07/2024	15:17:31	BST	55	6.8540	BATE	20001EKF
26/07/2024	15:17:31	BST	55	6.8540	BATE	20001EKG
26/07/2024	15:17:31	BST	38	6.8540	BATE	20001EKH
26/07/2024	15:17:31	BST	55	6.8540	BATE	20001EKQ
26/07/2024	15:17:31	BST	55	6.8540	BATE	20001EKR
26/07/2024	15:17:31	BST	55	6.8540	BATE	20001EKS
26/07/2024	15:17:31	BST	55	6.8540	BATE	20001EKT
26/07/2024	15:17:31	BST	55	6.8540	BATE	20001EKU
26/07/2024	15:17:31	BST	55	6.8540	BATE	20001EKV
26/07/2024	15:17:31	BST	55	6.8540	BATE	20001EKW
26/07/2024	15:17:31	BST	55	6.8540	BATE	20001EKX
26/07/2024	15:17:31	BST	55	6.8540	BATE	20001EKY
26/07/2024	15:17:31	BST	55	6.8540	BATE	20001EKZ
26/07/2024	15:17:31	BST	55	6.8540	BATE	20001EL0
26/07/2024	15:17:31	BST	55	6.8540	BATE	20001EL1
26/07/2024	15:17:31	BST	55	6.8540	BATE	20001EL2
26/07/2024	15:17:31	BST	55	6.8540	BATE	20001EL3
26/07/2024	15:17:31	BST	14	6.8540	BATE	20001EL4
26/07/2024	15:17:32	BST	179	6.8540	XLON	1038489340668322
26/07/2024	15:17:33	BST	179	6.8540	XLON	1038489340668327
26/07/2024	15:17:33	BST	179	6.8540	XLON	1038489340668329
26/07/2024	15:17:33	BST	173	6.8540	XLON	1038489340668330
26/07/2024	15:17:34	BST	179	6.8540	XLON	1038489340668331

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	15:17:34	BST	334	6.8540	XLON	1038489340668332
26/07/2024	15:17:34	BST	179	6.8540	XLON	1038489340668333
26/07/2024	15:17:37	BST	179	6.8540	XLON	1038489340668356
26/07/2024	15:17:38	BST	29	6.8540	XLON	1038489340668364
26/07/2024	15:17:38	BST	179	6.8540	XLON	1038489340668378
26/07/2024	15:17:39	BST	179	6.8540	XLON	1038489340668379
26/07/2024	15:17:39	BST	179	6.8540	XLON	1038489340668381
26/07/2024	15:17:39	BST	179	6.8540	XLON	1038489340668382
26/07/2024	15:18:02	BST	48	6.8540	XLON	1038489340668446
26/07/2024	15:18:16	BST	180	6.8540	XLON	1038489340668546
26/07/2024	15:18:16	BST	549	6.8540	XLON	1038489340668547
26/07/2024	15:18:16	BST	172	6.8540	XLON	1038489340668548
26/07/2024	15:18:50	BST	303	6.8540	BATE	20001ETA
26/07/2024	15:19:05	BST	1,072	6.8540	XLON	1038489340668683
26/07/2024	15:19:13	BST	179	6.8540	XLON	1038489340668715
26/07/2024	15:19:13	BST	179	6.8540	XLON	1038489340668717
26/07/2024	15:19:13	BST	611	6.8540	CHIX	1200026VR
26/07/2024	15:19:13	BST	40	6.8540	BATE	20001EVZ
26/07/2024	15:19:13	BST	40	6.8540	BATE	20001EW0
26/07/2024	15:19:13	BST	40	6.8540	BATE	20001EW1
26/07/2024	15:19:13	BST	40	6.8540	BATE	20001EW2
26/07/2024	15:19:13	BST	40	6.8540	BATE	20001EW3
26/07/2024	15:19:13	BST	40	6.8540	BATE	20001EW4
26/07/2024	15:19:13	BST	40	6.8540	BATE	20001EW5
26/07/2024	15:19:13	BST	40	6.8540	BATE	20001EW6
26/07/2024	15:19:13	BST	40	6.8540	BATE	20001EW7
26/07/2024	15:19:13	BST	40	6.8540	BATE	20001EW8
26/07/2024	15:19:13	BST	40	6.8540	BATE	20001EW9
26/07/2024	15:19:13	BST	40	6.8540	BATE	20001EWA
26/07/2024	15:19:13	BST	40	6.8540	BATE	20001EWB
26/07/2024	15:19:13	BST	40	6.8540	BATE	20001EWC
26/07/2024	15:19:13	BST	40	6.8540	BATE	20001EWD
26/07/2024	15:19:13	BST	40	6.8540	BATE	20001EWE
26/07/2024	15:19:13	BST	40	6.8540	BATE	20001EWF
26/07/2024	15:19:13	BST	40	6.8540	BATE	20001EWG
26/07/2024	15:19:13	BST	40	6.8540	BATE	20001EWH
26/07/2024	15:19:13	BST	24	6.8540	BATE	20001EWI
26/07/2024	15:19:14	BST	179	6.8540	XLON	1038489340668720
26/07/2024	15:19:14	BST	994	6.8540	XLON	1038489340668721
26/07/2024	15:19:14	BST	160	6.8540	XLON	1038489340668722
26/07/2024	15:19:14	BST	80	6.8540	XLON	1038489340668723
26/07/2024	15:19:14	BST	606	6.8520	XLON	1038489340668724
26/07/2024	15:19:14	BST	100	6.8520	XLON	1038489340668728
26/07/2024	15:19:14	BST	185	6.8520	XLON	1038489340668729

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	15:19:14	BST	166	6.8520	XLON	1038489340668730
26/07/2024	15:19:14	BST	608	6.8520	TRQX	1038489416141541
26/07/2024	15:19:14	BST	606	6.8520	CHIX	1200026VV
26/07/2024	15:19:14	BST	614	6.8520	AQXE	122515
26/07/2024	15:19:14	BST	609	6.8520	BATE	20001EX0
26/07/2024	15:19:46	BST	311	6.8520	XLON	1038489340668830
26/07/2024	15:20:35	BST	179	6.8540	XLON	1038489340669011
26/07/2024	15:20:35	BST	159	6.8540	XLON	1038489340669012
26/07/2024	15:20:35	BST	157	6.8540	XLON	1038489340669013
26/07/2024	15:20:35	BST	918	6.8540	XLON	1038489340669014
26/07/2024	15:20:35	BST	179	6.8540	XLON	1038489340669023
26/07/2024	15:20:35	BST	189	6.8540	XLON	1038489340669024
26/07/2024	15:20:35	BST	170	6.8540	XLON	1038489340669025
26/07/2024	15:20:35	BST	794	6.8540	XLON	1038489340669026
26/07/2024	15:20:35	BST	81	6.8540	XLON	1038489340669027
26/07/2024	15:20:35	BST	179	6.8540	XLON	1038489340669028
26/07/2024	15:20:35	BST	156	6.8540	XLON	1038489340669029
26/07/2024	15:20:35	BST	177	6.8540	XLON	1038489340669030
26/07/2024	15:20:36	BST	179	6.8540	XLON	1038489340669031
26/07/2024	15:20:36	BST	549	6.8540	XLON	1038489340669032
26/07/2024	15:20:36	BST	171	6.8540	XLON	1038489340669033
26/07/2024	15:20:36	BST	155	6.8540	XLON	1038489340669034
26/07/2024	15:20:36	BST	179	6.8540	XLON	1038489340669035
26/07/2024	15:20:37	BST	179	6.8540	XLON	1038489340669036
26/07/2024	15:20:37	BST	179	6.8540	XLON	1038489340669037
26/07/2024	15:20:37	BST	175	6.8540	XLON	1038489340669038
26/07/2024	15:20:37	BST	179	6.8540	XLON	1038489340669039
26/07/2024	15:20:37	BST	178	6.8540	XLON	1038489340669040
26/07/2024	15:20:38	BST	179	6.8540	XLON	1038489340669043
26/07/2024	15:20:38	BST	179	6.8540	XLON	1038489340669044
26/07/2024	15:20:38	BST	334	6.8540	XLON	1038489340669045
26/07/2024	15:20:39	BST	187	6.8540	XLON	1038489340669046
26/07/2024	15:20:39	BST	179	6.8540	XLON	1038489340669047
26/07/2024	15:20:39	BST	147	6.8540	XLON	1038489340669048
26/07/2024	15:20:39	BST	402	6.8540	XLON	1038489340669049
26/07/2024	15:20:39	BST	215	6.8540	XLON	1038489340669050
26/07/2024	15:20:41	BST	604	6.8520	AQXE	123325
26/07/2024	15:20:54	BST	513	6.8520	XLON	1038489340669116
26/07/2024	15:20:55	BST	137	6.8520	XLON	1038489340669117
26/07/2024	15:20:55	BST	187	6.8520	XLON	1038489340669118
26/07/2024	15:20:55	BST	167	6.8520	XLON	1038489340669119
26/07/2024	15:21:28	BST	303	6.8520	BATE	20001FCH
26/07/2024	15:21:54	BST	264	6.8520	BATE	20001FFE
26/07/2024	15:21:54	BST	325	6.8520	BATE	20001FFF

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	15:22:41	BST	610	6.8540	XLON	1038489340669510
26/07/2024	15:22:41	BST	187	6.8540	XLON	1038489340669511
26/07/2024	15:22:41	BST	612	6.8540	TRQX	1038489416141907
26/07/2024	15:22:41	BST	613	6.8540	CHIX	1200027WE
26/07/2024	15:22:41	BST	264	6.8540	BATE	20001FLL
26/07/2024	15:22:53	BST	460	6.8540	XLON	1038489340669571
26/07/2024	15:22:53	BST	53	6.8540	XLON	1038489340669572
26/07/2024	15:22:53	BST	514	6.8540	AQXE	124607
26/07/2024	15:22:53	BST	55	6.8540	BATE	20001FMW
26/07/2024	15:22:53	BST	111	6.8540	BATE	20001FMX
26/07/2024	15:22:53	BST	55	6.8540	BATE	20001FMY
26/07/2024	15:22:53	BST	55	6.8540	BATE	20001FMZ
26/07/2024	15:22:53	BST	55	6.8540	BATE	20001FN0
26/07/2024	15:22:53	BST	55	6.8540	BATE	20001FN1
26/07/2024	15:22:53	BST	55	6.8540	BATE	20001FN2
26/07/2024	15:22:53	BST	55	6.8540	BATE	20001FN3
26/07/2024	15:22:53	BST	55	6.8540	BATE	20001FN4
26/07/2024	15:22:53	BST	55	6.8540	BATE	20001FN5
26/07/2024	15:22:53	BST	55	6.8540	BATE	20001FN6
26/07/2024	15:22:53	BST	55	6.8540	BATE	20001FN7
26/07/2024	15:22:53	BST	55	6.8540	BATE	20001FN8
26/07/2024	15:22:53	BST	55	6.8540	BATE	20001FN9
26/07/2024	15:22:53	BST	55	6.8540	BATE	20001FNA
26/07/2024	15:22:53	BST	55	6.8540	BATE	20001FNB
26/07/2024	15:22:53	BST	55	6.8540	BATE	20001FNC
26/07/2024	15:22:53	BST	55	6.8540	BATE	20001FND
26/07/2024	15:22:53	BST	55	6.8540	BATE	20001FNE
26/07/2024	15:22:53	BST	55	6.8540	BATE	20001FNF
26/07/2024	15:22:53	BST	55	6.8540	BATE	20001FNG
26/07/2024	15:22:53	BST	55	6.8540	BATE	20001FNH
26/07/2024	15:22:53	BST	55	6.8540	BATE	20001FNI
26/07/2024	15:22:53	BST	55	6.8540	BATE	20001FNJ
26/07/2024	15:22:53	BST	55	6.8540	BATE	20001FNK
26/07/2024	15:22:53	BST	55	6.8540	BATE	20001FNL
26/07/2024	15:22:53	BST	55	6.8540	BATE	20001FNM
26/07/2024	15:22:53	BST	27	6.8540	BATE	20001FNN
26/07/2024	15:22:54	BST	55	6.8540	BATE	20001FNP
26/07/2024	15:22:54	BST	55	6.8540	BATE	20001FNQ
26/07/2024	15:22:54	BST	55	6.8540	BATE	20001FNR
26/07/2024	15:22:54	BST	55	6.8540	BATE	20001FNS
26/07/2024	15:22:54	BST	55	6.8540	BATE	20001FNT
26/07/2024	15:22:54	BST	55	6.8540	BATE	20001FNU
26/07/2024	15:22:54	BST	55	6.8540	BATE	20001FNV
26/07/2024	15:22:54	BST	55	6.8540	BATE	20001FNW

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	15:22:54	BST	55	6.8540	BATE	20001FNX
26/07/2024	15:22:54	BST	55	6.8540	BATE	20001FNY
26/07/2024	15:22:54	BST	55	6.8540	BATE	20001FNZ
26/07/2024	15:22:54	BST	55	6.8540	BATE	20001FO0
26/07/2024	15:22:54	BST	55	6.8540	BATE	20001FO1
26/07/2024	15:22:54	BST	55	6.8540	BATE	20001FO2
26/07/2024	15:22:54	BST	14	6.8540	BATE	20001FO3
26/07/2024	15:22:54	BST	55	6.8540	BATE	20001FO7
26/07/2024	15:22:54	BST	27	6.8540	BATE	20001FO8
26/07/2024	15:22:54	BST	55	6.8540	BATE	20001FO9
26/07/2024	15:22:54	BST	55	6.8540	BATE	20001FOA
26/07/2024	15:22:54	BST	55	6.8540	BATE	20001FOB
26/07/2024	15:22:54	BST	55	6.8540	BATE	20001FOC
26/07/2024	15:22:54	BST	55	6.8540	BATE	20001FOD
26/07/2024	15:22:54	BST	55	6.8540	BATE	20001FOE
26/07/2024	15:22:54	BST	55	6.8540	BATE	20001FOF
26/07/2024	15:22:54	BST	55	6.8540	BATE	20001FOG
26/07/2024	15:22:54	BST	55	6.8540	BATE	20001FOH
26/07/2024	15:22:54	BST	55	6.8540	BATE	20001FOI
26/07/2024	15:22:54	BST	55	6.8540	BATE	20001FOJ
26/07/2024	15:22:54	BST	55	6.8540	BATE	20001FOK
26/07/2024	15:22:54	BST	42	6.8540	BATE	20001FOL
26/07/2024	15:22:55	BST	604	6.8520	XLON	1038489340669573
26/07/2024	15:22:55	BST	613	6.8520	TRQX	1038489416141938
26/07/2024	15:22:55	BST	611	6.8520	CHIX	1200027YX
26/07/2024	15:22:55	BST	605	6.8520	BATE	20001FOO
26/07/2024	15:23:33	BST	612	6.8500	XLON	1038489340669713
26/07/2024	15:23:33	BST	608	6.8500	TRQX	1038489416141986
26/07/2024	15:23:33	BST	558	6.8500	CHIX	12000283A
26/07/2024	15:23:35	BST	179	6.8500	XLON	1038489340669759
26/07/2024	15:23:35	BST	180	6.8500	XLON	1038489340669760
26/07/2024	15:23:39	BST	605	6.8480	XLON	1038489340669771
26/07/2024	15:23:39	BST	612	6.8460	XLON	1038489340669776
26/07/2024	15:23:39	BST	179	6.8460	XLON	1038489340669779
26/07/2024	15:23:39	BST	611	6.8480	CHIX	12000284S
26/07/2024	15:23:39	BST	607	6.8460	CHIX	12000284X
26/07/2024	15:23:39	BST	605	6.8480	BATE	20001FS5
26/07/2024	15:23:40	BST	179	6.8460	XLON	1038489340669780
26/07/2024	15:23:40	BST	179	6.8460	XLON	1038489340669786
26/07/2024	15:23:41	BST	179	6.8460	XLON	1038489340669787
26/07/2024	15:23:41	BST	179	6.8460	XLON	1038489340669789
26/07/2024	15:23:41	BST	179	6.8460	XLON	1038489340669793
26/07/2024	15:23:41	BST	526	6.8460	XLON	1038489340669794
26/07/2024	15:23:42	BST	179	6.8460	XLON	1038489340669811

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	15:24:13	BST	615	6.8500	XLON	1038489340670052
26/07/2024	15:24:13	BST	179	6.8500	XLON	1038489340670056
26/07/2024	15:24:13	BST	137	6.8500	XLON	1038489340670057
26/07/2024	15:24:13	BST	541	6.8500	CHIX	1200028GZ
26/07/2024	15:24:13	BST	605	6.8500	AQXE	125520
26/07/2024	15:24:13	BST	604	6.8500	BATE	20001FZT
26/07/2024	15:24:14	BST	179	6.8500	XLON	1038489340670066
26/07/2024	15:24:14	BST	179	6.8500	XLON	1038489340670067
26/07/2024	15:24:14	BST	71	6.8500	XLON	1038489340670068
26/07/2024	15:24:15	BST	179	6.8500	XLON	1038489340670078
26/07/2024	15:24:15	BST	179	6.8500	XLON	1038489340670080
26/07/2024	15:24:15	BST	179	6.8500	XLON	1038489340670097
26/07/2024	15:24:16	BST	179	6.8500	XLON	1038489340670099
26/07/2024	15:24:16	BST	137	6.8500	XLON	1038489340670100
26/07/2024	15:24:16	BST	179	6.8500	XLON	1038489340670101
26/07/2024	15:24:16	BST	179	6.8500	XLON	1038489340670102
26/07/2024	15:24:17	BST	179	6.8500	XLON	1038489340670105
26/07/2024	15:24:17	BST	179	6.8500	XLON	1038489340670107
26/07/2024	15:24:18	BST	179	6.8500	XLON	1038489340670108
26/07/2024	15:24:18	BST	179	6.8500	XLON	1038489340670114
26/07/2024	15:24:19	BST	179	6.8500	XLON	1038489340670120
26/07/2024	15:24:19	BST	179	6.8500	XLON	1038489340670121
26/07/2024	15:24:19	BST	176	6.8500	XLON	1038489340670122
26/07/2024	15:24:19	BST	187	6.8500	XLON	1038489340670123
26/07/2024	15:24:19	BST	780	6.8500	XLON	1038489340670124
26/07/2024	15:24:19	BST	513	6.8500	XLON	1038489340670125
26/07/2024	15:24:20	BST	36	6.8500	XLON	1038489340670127
26/07/2024	15:24:20	BST	179	6.8500	XLON	1038489340670128
26/07/2024	15:24:20	BST	174	6.8500	XLON	1038489340670129
26/07/2024	15:24:20	BST	179	6.8500	XLON	1038489340670130
26/07/2024	15:24:20	BST	334	6.8500	XLON	1038489340670131
26/07/2024	15:24:20	BST	215	6.8500	XLON	1038489340670132
26/07/2024	15:24:20	BST	170	6.8500	XLON	1038489340670133
26/07/2024	15:24:20	BST	128	6.8500	XLON	1038489340670134
26/07/2024	15:24:21	BST	614	6.8480	XLON	1038489340670137
26/07/2024	15:24:21	BST	605	6.8480	TRQX	1038489416142149
26/07/2024	15:24:21	BST	564	6.8480	CHIX	1200028K6
26/07/2024	15:24:25	BST	179	6.8480	XLON	1038489340670163
26/07/2024	15:24:28	BST	606	6.8460	XLON	1038489340670174
26/07/2024	15:24:28	BST	615	6.8460	XLON	1038489340670194
26/07/2024	15:24:28	BST	260	6.8460	XLON	1038489340670222
26/07/2024	15:24:28	BST	555	6.8460	XLON	1038489340670223
26/07/2024	15:24:28	BST	610	6.8460	BATE	20001G2K
26/07/2024	15:24:29	BST	555	6.8460	XLON	1038489340670228

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	15:24:29	BST	555	6.8460	XLON	1038489340670230
26/07/2024	15:24:29	BST	555	6.8460	XLON	1038489340670231
26/07/2024	15:24:30	BST	555	6.8460	XLON	1038489340670236
26/07/2024	15:24:30	BST	555	6.8460	XLON	1038489340670237
26/07/2024	15:24:31	BST	555	6.8460	XLON	1038489340670243
26/07/2024	15:24:31	BST	555	6.8460	XLON	1038489340670244
26/07/2024	15:24:31	BST	555	6.8460	XLON	1038489340670245
26/07/2024	15:24:32	BST	555	6.8460	XLON	1038489340670246
26/07/2024	15:24:32	BST	555	6.8460	XLON	1038489340670247
26/07/2024	15:24:33	BST	555	6.8460	XLON	1038489340670249
26/07/2024	15:24:33	BST	555	6.8460	XLON	1038489340670250
26/07/2024	15:24:34	BST	555	6.8460	XLON	1038489340670251
26/07/2024	15:24:34	BST	555	6.8460	XLON	1038489340670253
26/07/2024	15:24:34	BST	555	6.8460	XLON	1038489340670254
26/07/2024	15:24:35	BST	555	6.8460	XLON	1038489340670259
26/07/2024	15:24:35	BST	555	6.8460	XLON	1038489340670263
26/07/2024	15:24:36	BST	555	6.8460	XLON	1038489340670264
26/07/2024	15:24:36	BST	555	6.8460	XLON	1038489340670265
26/07/2024	15:24:36	BST	555	6.8460	XLON	1038489340670266
26/07/2024	15:24:37	BST	555	6.8460	XLON	1038489340670267
26/07/2024	15:24:37	BST	555	6.8460	XLON	1038489340670274
26/07/2024	15:25:07	BST	605	6.8460	XLON	1038489340670363
26/07/2024	15:25:07	BST	609	6.8440	XLON	1038489340670373
26/07/2024	15:25:07	BST	613	6.8420	XLON	1038489340670388
26/07/2024	15:25:07	BST	605	6.8400	XLON	1038489340670404
26/07/2024	15:25:07	BST	529	6.8460	CHIX	1200028S3
26/07/2024	15:25:07	BST	538	6.8440	CHIX	1200028S7
26/07/2024	15:25:07	BST	606	6.8460	BATE	20001G6V
26/07/2024	15:25:07	BST	615	6.8420	BATE	20001G6W
26/07/2024	15:25:17	BST	800	6.8420	XLON	1038489340670449
26/07/2024	15:25:17	BST	613	6.8420	XLON	1038489340670450
26/07/2024	15:25:18	BST	800	6.8420	XLON	1038489340670455
26/07/2024	15:25:18	BST	613	6.8420	XLON	1038489340670456
26/07/2024	15:25:18	BST	800	6.8420	XLON	1038489340670462
26/07/2024	15:25:18	BST	613	6.8420	XLON	1038489340670463
26/07/2024	15:25:19	BST	800	6.8420	XLON	1038489340670464
26/07/2024	15:25:19	BST	613	6.8420	XLON	1038489340670465
26/07/2024	15:25:19	BST	800	6.8420	XLON	1038489340670470
26/07/2024	15:25:19	BST	613	6.8420	XLON	1038489340670471
26/07/2024	15:25:19	BST	800	6.8420	XLON	1038489340670472
26/07/2024	15:25:19	BST	613	6.8420	XLON	1038489340670473
26/07/2024	15:25:20	BST	800	6.8420	XLON	1038489340670479
26/07/2024	15:25:20	BST	613	6.8420	XLON	1038489340670480
26/07/2024	15:25:20	BST	800	6.8420	XLON	1038489340670482

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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26/07/2024	15:25:21	BST	800	6.8420	XLON	1038489340670490
26/07/2024	15:25:21	BST	613	6.8420	XLON	1038489340670491
26/07/2024	15:25:21	BST	800	6.8420	XLON	1038489340670498
26/07/2024	15:25:21	BST	613	6.8420	XLON	1038489340670499
26/07/2024	15:25:21	BST	800	6.8420	XLON	1038489340670506
26/07/2024	15:25:21	BST	613	6.8420	XLON	1038489340670507
26/07/2024	15:25:22	BST	632	6.8420	XLON	1038489340670509
26/07/2024	15:25:22	BST	756	6.8420	XLON	1038489340670510
26/07/2024	15:25:22	BST	25	6.8420	XLON	1038489340670511
26/07/2024	15:25:22	BST	838	6.8420	XLON	1038489340670515
26/07/2024	15:25:22	BST	575	6.8420	XLON	1038489340670516
26/07/2024	15:25:22	BST	838	6.8420	XLON	1038489340670517
26/07/2024	15:25:22	BST	575	6.8420	XLON	1038489340670518
26/07/2024	15:25:23	BST	838	6.8420	XLON	1038489340670519
26/07/2024	15:25:23	BST	575	6.8420	XLON	1038489340670520
26/07/2024	15:25:23	BST	838	6.8420	XLON	1038489340670521
26/07/2024	15:25:23	BST	271	6.8420	XLON	1038489340670522
26/07/2024	15:25:23	BST	304	6.8420	XLON	1038489340670523
26/07/2024	15:25:24	BST	838	6.8420	XLON	1038489340670524
26/07/2024	15:25:24	BST	575	6.8420	XLON	1038489340670525
26/07/2024	15:25:24	BST	838	6.8420	XLON	1038489340670526
26/07/2024	15:25:24	BST	575	6.8420	XLON	1038489340670527
26/07/2024	15:25:24	BST	838	6.8420	XLON	1038489340670528
26/07/2024	15:25:24	BST	575	6.8420	XLON	1038489340670529
26/07/2024	15:25:25	BST	838	6.8420	XLON	1038489340670538
26/07/2024	15:25:25	BST	575	6.8420	XLON	1038489340670539
26/07/2024	15:25:25	BST	838	6.8420	XLON	1038489340670547
26/07/2024	15:25:25	BST	575	6.8420	XLON	1038489340670548
26/07/2024	15:25:25	BST	838	6.8420	XLON	1038489340670549
26/07/2024	15:25:25	BST	575	6.8420	XLON	1038489340670550
26/07/2024	15:25:26	BST	838	6.8420	XLON	1038489340670551
26/07/2024	15:25:26	BST	575	6.8420	XLON	1038489340670552
26/07/2024	15:27:36	BST	1,413	6.8540	XLON	1038489340671063
26/07/2024	15:27:57	BST	614	6.8520	XLON	1038489340671178
26/07/2024	15:27:57	BST	563	6.8520	AQXE	127554
26/07/2024	15:27:57	BST	303	6.8520	BATE	20001GR2
26/07/2024	15:28:25	BST	1,289	6.8520	XLON	1038489340671274
26/07/2024	15:28:55	BST	303	6.8520	BATE	20001GYH
26/07/2024	15:28:56	BST	604	6.8500	XLON	1038489340671494
26/07/2024	15:28:56	BST	600	6.8500	XLON	1038489340671497
26/07/2024	15:28:56	BST	187	6.8500	XLON	1038489340671498
26/07/2024	15:28:56	BST	549	6.8500	XLON	1038489340671499
26/07/2024	15:28:56	BST	77	6.8500	XLON	1038489340671500

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
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26/07/2024	15:28:56	BST	183	6.8500	XLON	1038489340671510
26/07/2024	15:28:56	BST	1,061	6.8500	XLON	1038489340671511
26/07/2024	15:28:56	BST	605	6.8500	TRQX	1038489416142767
26/07/2024	15:28:56	BST	566	6.8500	CHIX	1200029VC
26/07/2024	15:28:56	BST	568	6.8500	AQXE	128303
26/07/2024	15:29:07	BST	549	6.8500	XLON	1038489340671608
26/07/2024	15:29:07	BST	165	6.8500	XLON	1038489340671609
26/07/2024	15:29:54	BST	604	6.8480	XLON	1038489340671852
26/07/2024	15:29:54	BST	214	6.8480	XLON	1038489340671858
26/07/2024	15:29:54	BST	833	6.8480	XLON	1038489340671859
26/07/2024	15:29:54	BST	184	6.8480	XLON	1038489340671860
26/07/2024	15:29:54	BST	182	6.8480	XLON	1038489340671861
26/07/2024	15:29:54	BST	587	6.8480	TRQX	1038489416143011
26/07/2024	15:29:54	BST	610	6.8480	CHIX	120002A68
26/07/2024	15:30:12	BST	533	6.8500	BATE	20001HC8
26/07/2024	15:30:12	BST	174	6.8500	BATE	20001HC9
26/07/2024	15:30:23	BST	164	6.8480	AQXE	129288
26/07/2024	15:31:56	BST	600	6.8500	XLON	1038489340672542
26/07/2024	15:31:56	BST	534	6.8500	AQXE	130103
26/07/2024	15:32:10	BST	613	6.8480	XLON	1038489340672665
26/07/2024	15:32:10	BST	482	6.8480	XLON	1038489340672674
26/07/2024	15:32:10	BST	549	6.8480	XLON	1038489340672675
26/07/2024	15:32:10	BST	607	6.8480	TRQX	1038489416143412
26/07/2024	15:32:10	BST	303	6.8480	CHIX	120002AVH
26/07/2024	15:32:10	BST	303	6.8480	CHIX	120002AVI
26/07/2024	15:32:10	BST	535	6.8480	AQXE	130233
26/07/2024	15:32:17	BST	1,413	6.8480	XLON	1038489340672723
26/07/2024	15:33:10	BST	607	6.8460	XLON	1038489340672891
26/07/2024	15:33:10	BST	687	6.8480	XLON	1038489340672892
26/07/2024	15:33:10	BST	183	6.8480	XLON	1038489340672893
26/07/2024	15:33:10	BST	543	6.8480	XLON	1038489340672894
26/07/2024	15:33:10	BST	608	6.8460	TRQX	1038489416143625
26/07/2024	15:33:10	BST	615	6.8460	CHIX	120002B43
26/07/2024	15:33:10	BST	606	6.8460	BATE	20001HWX
26/07/2024	15:33:13	BST	610	6.8440	XLON	1038489340672932
26/07/2024	15:33:13	BST	168	6.8420	XLON	1038489340672937
26/07/2024	15:33:13	BST	132	6.8420	XLON	1038489340672938
26/07/2024	15:33:13	BST	100	6.8420	XLON	1038489340672939
26/07/2024	15:33:13	BST	212	6.8420	XLON	1038489340672940
26/07/2024	15:33:13	BST	600	6.8420	XLON	1038489340672943
26/07/2024	15:33:13	BST	614	6.8440	CHIX	120002B66
26/07/2024	15:33:13	BST	607	6.8420	CHIX	120002B68
26/07/2024	15:33:13	BST	612	6.8440	AQXE	130877

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	15:33:13	BST	615	6.8420	BATE	20001HYE
26/07/2024	15:34:25	BST	549	6.8440	CHIX	120002BFB
26/07/2024	15:37:23	BST	52	6.8480	XLON	1038489340673853
26/07/2024	15:37:23	BST	400	6.8480	XLON	1038489340673854
26/07/2024	15:37:23	BST	157	6.8480	XLON	1038489340673855
26/07/2024	15:37:23	BST	560	6.8480	TRQX	1038489416144191
26/07/2024	15:37:23	BST	304	6.8480	CHIX	120002C7Z
26/07/2024	15:37:23	BST	304	6.8480	CHIX	120002C80
26/07/2024	15:37:23	BST	261	6.8480	AQXE	132942
26/07/2024	15:37:23	BST	100	6.8480	AQXE	132943
26/07/2024	15:37:24	BST	243	6.8480	AQXE	132986
26/07/2024	15:37:39	BST	610	6.8500	XLON	1038489340673916
26/07/2024	15:37:39	BST	405	6.8500	CHIX	120002CB9
26/07/2024	15:37:39	BST	199	6.8500	CHIX	120002CBA
26/07/2024	15:38:43	BST	430	6.8540	BATE	20001IZO
26/07/2024	15:38:46	BST	184	6.8560	BATE	20001J0A
26/07/2024	15:40:26	BST	615	6.8660	XLON	1038489340675186
26/07/2024	15:40:26	BST	398	6.8660	TRQX	1038489416144667
26/07/2024	15:40:26	BST	184	6.8660	TRQX	1038489416144668
26/07/2024	15:40:26	BST	610	6.8660	CHIX	120002D9R
26/07/2024	15:40:26	BST	611	6.8660	AQXE	134896
26/07/2024	15:40:26	BST	614	6.8660	BATE	20001JI5
26/07/2024	15:40:40	BST	610	6.8660	XLON	1038489340675282
26/07/2024	15:40:40	BST	608	6.8660	AQXE	135026
26/07/2024	15:41:50	BST	380	6.8700	XLON	1038489340675717
26/07/2024	15:41:50	BST	170	6.8700	XLON	1038489340675718
26/07/2024	15:41:58	BST	613	6.8760	XLON	1038489340675799
26/07/2024	15:41:58	BST	611	6.8740	XLON	1038489340675803
26/07/2024	15:41:58	BST	593	6.8760	TRQX	1038489416144869
26/07/2024	15:41:58	BST	572	6.8740	TRQX	1038489416144871
26/07/2024	15:41:58	BST	612	6.8760	CHIX	120002DR9
26/07/2024	15:41:58	BST	606	6.8740	CHIX	120002DRC
26/07/2024	15:43:09	BST	38	6.8820	XLON	1038489340676391
26/07/2024	15:43:09	BST	859	6.8820	XLON	1038489340676392
26/07/2024	15:43:09	BST	348	6.8820	XLON	1038489340676393
26/07/2024	15:43:09	BST	168	6.8820	XLON	1038489340676394
26/07/2024	15:43:09	BST	601	6.8820	TRQX	1038489416145106
26/07/2024	15:43:09	BST	605	6.8820	CHIX	120002E8M
26/07/2024	15:43:09	BST	605	6.8820	AQXE	136887
26/07/2024	15:43:36	BST	614	6.8840	XLON	1038489340676584
26/07/2024	15:43:36	BST	606	6.8820	XLON	1038489340676590
26/07/2024	15:43:36	BST	610	6.8800	XLON	1038489340676591
26/07/2024	15:43:36	BST	604	6.8760	XLON	1038489340676619
26/07/2024	15:43:36	BST	611	6.8740	XLON	1038489340676624

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	15:43:36	BST	605	6.8720	XLON	1038489340676628
26/07/2024	15:43:36	BST	613	6.8700	XLON	1038489340676634
26/07/2024	15:43:36	BST	40	6.8700	XLON	1038489340676652
26/07/2024	15:43:36	BST	611	6.8840	CHIX	120002EDQ
26/07/2024	15:43:36	BST	605	6.8820	CHIX	120002EDS
26/07/2024	15:43:36	BST	615	6.8800	CHIX	120002EDU
26/07/2024	15:43:36	BST	608	6.8760	CHIX	120002EE3
26/07/2024	15:43:36	BST	612	6.8740	CHIX	120002EE5
26/07/2024	15:43:36	BST	614	6.8720	CHIX	120002EE9
26/07/2024	15:43:36	BST	606	6.8800	BATE	20001KBK
26/07/2024	15:43:36	BST	605	6.8740	BATE	20001KBM
26/07/2024	15:43:36	BST	607	6.8700	BATE	20001KBP
26/07/2024	15:43:36	BST	65	6.8700	BATE	20001KBY
26/07/2024	15:43:36	BST	65	6.8700	BATE	20001KBZ
26/07/2024	15:43:36	BST	65	6.8700	BATE	20001KC0
26/07/2024	15:43:36	BST	65	6.8700	BATE	20001KC1
26/07/2024	15:43:36	BST	65	6.8700	BATE	20001KC2
26/07/2024	15:43:36	BST	65	6.8700	BATE	20001KC3
26/07/2024	15:43:36	BST	65	6.8700	BATE	20001KC4
26/07/2024	15:43:36	BST	65	6.8700	BATE	20001KC5
26/07/2024	15:43:36	BST	65	6.8700	BATE	20001KC6
26/07/2024	15:43:36	BST	65	6.8700	BATE	20001KC7
26/07/2024	15:43:36	BST	65	6.8700	BATE	20001KC8
26/07/2024	15:43:36	BST	65	6.8700	BATE	20001KC9
26/07/2024	15:43:36	BST	65	6.8700	BATE	20001KCA
26/07/2024	15:43:36	BST	65	6.8700	BATE	20001KCB
26/07/2024	15:43:36	BST	65	6.8700	BATE	20001KCC
26/07/2024	15:43:36	BST	65	6.8700	BATE	20001KCD
26/07/2024	15:43:36	BST	65	6.8700	BATE	20001KCE
26/07/2024	15:43:36	BST	65	6.8700	BATE	20001KCF
26/07/2024	15:43:36	BST	65	6.8700	BATE	20001KCG
26/07/2024	15:43:36	BST	65	6.8700	BATE	20001KCH
26/07/2024	15:43:36	BST	65	6.8700	BATE	20001KCI
26/07/2024	15:43:36	BST	65	6.8700	BATE	20001KCJ
26/07/2024	15:43:36	BST	65	6.8700	BATE	20001KCK
26/07/2024	15:43:36	BST	65	6.8700	BATE	20001KCL
26/07/2024	15:43:36	BST	8	6.8700	BATE	20001KCM
26/07/2024	15:43:36	BST	65	6.8700	BATE	20001KCN
26/07/2024	15:43:36	BST	65	6.8700	BATE	20001KCO
26/07/2024	15:43:36	BST	65	6.8700	BATE	20001KCP
26/07/2024	15:43:36	BST	65	6.8700	BATE	20001KCQ
26/07/2024	15:43:36	BST	65	6.8700	BATE	20001KCR
26/07/2024	15:43:36	BST	65	6.8700	BATE	20001KCS
26/07/2024	15:43:36	BST	65	6.8700	BATE	20001KCT

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	15:43:36	BST	65	6.8700	BATE	20001KCU
26/07/2024	15:43:36	BST	65	6.8700	BATE	20001KCV
26/07/2024	15:43:36	BST	65	6.8700	BATE	20001KCW
26/07/2024	15:43:36	BST	65	6.8700	BATE	20001KCX
26/07/2024	15:43:36	BST	65	6.8700	BATE	20001KCY
26/07/2024	15:43:36	BST	65	6.8700	BATE	20001KCZ
26/07/2024	15:43:36	BST	65	6.8700	BATE	20001KD0
26/07/2024	15:43:36	BST	65	6.8700	BATE	20001KD1
26/07/2024	15:43:36	BST	65	6.8700	BATE	20001KD2
26/07/2024	15:43:36	BST	65	6.8700	BATE	20001KD3
26/07/2024	15:43:36	BST	65	6.8700	BATE	20001KD4
26/07/2024	15:43:36	BST	65	6.8700	BATE	20001KD5
26/07/2024	15:43:36	BST	65	6.8700	BATE	20001KD6
26/07/2024	15:43:36	BST	65	6.8700	BATE	20001KD7
26/07/2024	15:43:36	BST	65	6.8700	BATE	20001KD8
26/07/2024	15:43:36	BST	65	6.8700	BATE	20001KD9
26/07/2024	15:43:36	BST	65	6.8700	BATE	20001KDA
26/07/2024	15:43:36	BST	8	6.8700	BATE	20001KDB
26/07/2024	15:43:37	BST	65	6.8700	BATE	20001KDC
26/07/2024	15:43:37	BST	65	6.8700	BATE	20001KDD
26/07/2024	15:43:37	BST	65	6.8700	BATE	20001KDE
26/07/2024	15:43:37	BST	65	6.8700	BATE	20001KDF
26/07/2024	15:43:37	BST	65	6.8700	BATE	20001KDG
26/07/2024	15:43:37	BST	65	6.8700	BATE	20001KDH
26/07/2024	15:43:37	BST	65	6.8700	BATE	20001KDI
26/07/2024	15:43:37	BST	65	6.8700	BATE	20001KDJ
26/07/2024	15:43:37	BST	65	6.8700	BATE	20001KDK
26/07/2024	15:43:37	BST	65	6.8700	BATE	20001KDL
26/07/2024	15:43:37	BST	65	6.8700	BATE	20001KDM
26/07/2024	15:43:37	BST	65	6.8700	BATE	20001KDN
26/07/2024	15:43:37	BST	65	6.8700	BATE	20001KDO
26/07/2024	15:43:37	BST	65	6.8700	BATE	20001KDP
26/07/2024	15:43:37	BST	65	6.8700	BATE	20001KDQ
26/07/2024	15:43:37	BST	65	6.8700	BATE	20001KDR
26/07/2024	15:43:37	BST	65	6.8700	BATE	20001KDS
26/07/2024	15:43:37	BST	65	6.8700	BATE	20001KDT
26/07/2024	15:43:37	BST	65	6.8700	BATE	20001KDU
26/07/2024	15:43:37	BST	65	6.8700	BATE	20001KDV
26/07/2024	15:43:37	BST	65	6.8700	BATE	20001KDW
26/07/2024	15:43:37	BST	65	6.8700	BATE	20001KDX
26/07/2024	15:43:37	BST	65	6.8700	BATE	20001KDY
26/07/2024	15:43:37	BST	65	6.8700	BATE	20001KDZ
26/07/2024	15:43:37	BST	8	6.8700	BATE	20001KE0
26/07/2024	15:43:37	BST	65	6.8700	BATE	20001KE4

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	15:43:37	BST	65	6.8700	BATE	20001KE5
26/07/2024	15:43:37	BST	65	6.8700	BATE	20001KE6
26/07/2024	15:43:37	BST	65	6.8700	BATE	20001KE7
26/07/2024	15:43:37	BST	65	6.8700	BATE	20001KE8
26/07/2024	15:43:37	BST	65	6.8700	BATE	20001KE9
26/07/2024	15:43:37	BST	65	6.8700	BATE	20001KEA
26/07/2024	15:43:37	BST	65	6.8700	BATE	20001KEB
26/07/2024	15:43:37	BST	65	6.8700	BATE	20001KEC
26/07/2024	15:43:37	BST	65	6.8700	BATE	20001KED
26/07/2024	15:43:37	BST	65	6.8700	BATE	20001KEE
26/07/2024	15:43:37	BST	65	6.8700	BATE	20001KEF
26/07/2024	15:43:37	BST	65	6.8700	BATE	20001KEG
26/07/2024	15:43:37	BST	65	6.8700	BATE	20001KEH
26/07/2024	15:43:37	BST	65	6.8700	BATE	20001KEI
26/07/2024	15:43:37	BST	65	6.8700	BATE	20001KEJ
26/07/2024	15:43:37	BST	65	6.8700	BATE	20001KEK
26/07/2024	15:43:37	BST	65	6.8700	BATE	20001KEL
26/07/2024	15:43:37	BST	65	6.8700	BATE	20001KEM
26/07/2024	15:43:37	BST	65	6.8700	BATE	20001KEN
26/07/2024	15:43:37	BST	65	6.8700	BATE	20001KEO
26/07/2024	15:43:37	BST	65	6.8700	BATE	20001KEP
26/07/2024	15:43:37	BST	65	6.8700	BATE	20001KEQ
26/07/2024	15:43:37	BST	65	6.8700	BATE	20001KER
26/07/2024	15:43:37	BST	8	6.8700	BATE	20001KES
26/07/2024	15:43:58	BST	608	6.8700	XLON	1038489340676735
26/07/2024	15:43:58	BST	179	6.8700	XLON	1038489340676738
26/07/2024	15:43:58	BST	608	6.8700	CHIX	120002EJR
26/07/2024	15:43:59	BST	179	6.8700	XLON	1038489340676739
26/07/2024	15:43:59	BST	859	6.8700	XLON	1038489340676740
26/07/2024	15:43:59	BST	375	6.8700	XLON	1038489340676741
26/07/2024	15:43:59	BST	859	6.8700	XLON	1038489340676742
26/07/2024	15:43:59	BST	179	6.8700	XLON	1038489340676743
26/07/2024	15:44:00	BST	179	6.8700	XLON	1038489340676745
26/07/2024	15:44:00	BST	859	6.8700	XLON	1038489340676746
26/07/2024	15:44:00	BST	179	6.8700	XLON	1038489340676750
26/07/2024	15:44:00	BST	859	6.8700	XLON	1038489340676751
26/07/2024	15:44:00	BST	179	6.8700	XLON	1038489340676752
26/07/2024	15:44:00	BST	859	6.8700	XLON	1038489340676753
26/07/2024	15:44:01	BST	179	6.8700	XLON	1038489340676754
26/07/2024	15:44:01	BST	859	6.8700	XLON	1038489340676755
26/07/2024	15:44:01	BST	375	6.8700	XLON	1038489340676756
26/07/2024	15:44:01	BST	179	6.8700	XLON	1038489340676757
26/07/2024	15:44:01	BST	859	6.8700	XLON	1038489340676758
26/07/2024	15:44:02	BST	179	6.8700	XLON	1038489340676767

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	15:44:02	BST	859	6.8700	XLON	1038489340676768
26/07/2024	15:44:02	BST	179	6.8700	XLON	1038489340676769
26/07/2024	15:44:03	BST	179	6.8700	XLON	1038489340676772
26/07/2024	15:44:03	BST	179	6.8700	XLON	1038489340676773
26/07/2024	15:44:03	BST	179	6.8700	XLON	1038489340676782
26/07/2024	15:44:04	BST	179	6.8700	XLON	1038489340676783
26/07/2024	15:44:04	BST	179	6.8700	XLON	1038489340676784
26/07/2024	15:44:05	BST	179	6.8700	XLON	1038489340676793
26/07/2024	15:44:05	BST	179	6.8700	XLON	1038489340676794
26/07/2024	15:44:06	BST	179	6.8700	XLON	1038489340676801
26/07/2024	15:44:06	BST	1,065	6.8700	XLON	1038489340676802
26/07/2024	15:44:06	BST	179	6.8700	XLON	1038489340676803
26/07/2024	15:44:06	BST	179	6.8700	XLON	1038489340676804
26/07/2024	15:44:07	BST	179	6.8700	XLON	1038489340676805
26/07/2024	15:44:07	BST	179	6.8700	XLON	1038489340676808
26/07/2024	15:44:08	BST	179	6.8700	XLON	1038489340676809
26/07/2024	15:44:08	BST	179	6.8700	XLON	1038489340676810
26/07/2024	15:44:09	BST	179	6.8700	XLON	1038489340676816
26/07/2024	15:44:09	BST	179	6.8700	XLON	1038489340676817
26/07/2024	15:44:09	BST	179	6.8700	XLON	1038489340676818
26/07/2024	15:44:10	BST	179	6.8700	XLON	1038489340676836
26/07/2024	15:44:10	BST	859	6.8700	XLON	1038489340676837
26/07/2024	15:44:10	BST	179	6.8700	XLON	1038489340676839
26/07/2024	15:44:10	BST	859	6.8700	XLON	1038489340676840
26/07/2024	15:44:10	BST	179	6.8700	XLON	1038489340676848
26/07/2024	15:44:11	BST	179	6.8700	XLON	1038489340676853
26/07/2024	15:44:11	BST	179	6.8700	XLON	1038489340676868
26/07/2024	15:44:12	BST	179	6.8700	XLON	1038489340676890
26/07/2024	15:44:12	BST	179	6.8700	XLON	1038489340676891
26/07/2024	15:44:13	BST	179	6.8700	XLON	1038489340676897
26/07/2024	15:44:13	BST	179	6.8700	XLON	1038489340676906
26/07/2024	15:44:14	BST	179	6.8700	XLON	1038489340676912
26/07/2024	15:44:14	BST	179	6.8700	XLON	1038489340676919
26/07/2024	15:44:15	BST	179	6.8700	XLON	1038489340676922
26/07/2024	15:44:15	BST	179	6.8700	XLON	1038489340676936
26/07/2024	15:44:15	BST	179	6.8700	XLON	1038489340676937
26/07/2024	15:44:16	BST	179	6.8700	XLON	1038489340676940
26/07/2024	15:44:16	BST	179	6.8700	XLON	1038489340676941
26/07/2024	15:44:17	BST	179	6.8700	XLON	1038489340676942
26/07/2024	15:44:17	BST	179	6.8700	XLON	1038489340676955
26/07/2024	15:44:18	BST	179	6.8700	XLON	1038489340676957
26/07/2024	15:44:18	BST	179	6.8700	XLON	1038489340676958
26/07/2024	15:44:18	BST	179	6.8700	XLON	1038489340676962
26/07/2024	15:44:19	BST	179	6.8700	XLON	1038489340676963

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	15:44:19	BST	1,002	6.8700	XLON	1038489340676964
26/07/2024	15:44:19	BST	607	6.8680	XLON	1038489340676972
26/07/2024	15:44:19	BST	607	6.8660	XLON	1038489340676977
26/07/2024	15:44:19	BST	613	6.8660	XLON	1038489340676986
26/07/2024	15:44:19	BST	179	6.8660	XLON	1038489340676988
26/07/2024	15:44:19	BST	179	6.8660	XLON	1038489340676992
26/07/2024	15:44:19	BST	608	6.8660	BATE	20001KKY
26/07/2024	15:44:20	BST	179	6.8660	XLON	1038489340677001
26/07/2024	15:44:20	BST	179	6.8660	XLON	1038489340677008
26/07/2024	15:44:21	BST	179	6.8660	XLON	1038489340677009
26/07/2024	15:44:21	BST	859	6.8660	XLON	1038489340677010
26/07/2024	15:44:21	BST	179	6.8660	XLON	1038489340677011
26/07/2024	15:44:22	BST	179	6.8660	XLON	1038489340677012
26/07/2024	15:44:22	BST	179	6.8660	XLON	1038489340677023
26/07/2024	15:44:22	BST	859	6.8660	XLON	1038489340677024
26/07/2024	15:44:22	BST	179	6.8660	XLON	1038489340677026
26/07/2024	15:44:23	BST	179	6.8660	XLON	1038489340677027
26/07/2024	15:44:23	BST	179	6.8660	XLON	1038489340677028
26/07/2024	15:44:24	BST	179	6.8660	XLON	1038489340677031
26/07/2024	15:44:24	BST	179	6.8660	XLON	1038489340677032
26/07/2024	15:44:25	BST	179	6.8660	XLON	1038489340677033
26/07/2024	15:44:25	BST	179	6.8660	XLON	1038489340677034
26/07/2024	15:44:25	BST	859	6.8660	XLON	1038489340677035
26/07/2024	15:44:25	BST	179	6.8660	XLON	1038489340677037
26/07/2024	15:44:26	BST	179	6.8660	XLON	1038489340677038
26/07/2024	15:44:26	BST	179	6.8660	XLON	1038489340677043
26/07/2024	15:44:27	BST	179	6.8660	XLON	1038489340677044
26/07/2024	15:44:27	BST	179	6.8660	XLON	1038489340677048
26/07/2024	15:44:27	BST	179	6.8660	XLON	1038489340677049
26/07/2024	15:44:28	BST	179	6.8660	XLON	1038489340677050
26/07/2024	15:44:43	BST	612	6.8600	BATE	20001KN9
26/07/2024	15:44:43	BST	78	6.8600	BATE	20001KNB
26/07/2024	15:44:43	BST	78	6.8600	BATE	20001KNC
26/07/2024	15:44:43	BST	78	6.8600	BATE	20001KND
26/07/2024	15:44:43	BST	78	6.8600	BATE	20001KNE
26/07/2024	15:44:43	BST	78	6.8600	BATE	20001KNF
26/07/2024	15:44:43	BST	78	6.8600	BATE	20001KNG
26/07/2024	15:44:43	BST	78	6.8600	BATE	20001KNH
26/07/2024	15:44:43	BST	78	6.8600	BATE	20001KNI
26/07/2024	15:44:43	BST	78	6.8600	BATE	20001KNJ
26/07/2024	15:44:43	BST	78	6.8600	BATE	20001KNK
26/07/2024	15:44:43	BST	4	6.8600	BATE	20001KNL
26/07/2024	15:45:35	BST	605	6.8560	TRQX	1038489416145523
26/07/2024	15:45:35	BST	607	6.8560	CHIX	120002EZV

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	15:45:35	BST	606	6.8560	AQXE	138287
26/07/2024	15:45:35	BST	609	6.8560	BATE	20001KTM
26/07/2024	15:45:45	BST	605	6.8580	CHIX	120002F24
26/07/2024	15:45:45	BST	608	6.8560	BATE	20001KUU
26/07/2024	15:45:45	BST	607	6.8520	BATE	20001KUV
26/07/2024	15:45:45	BST	40	6.8500	BATE	20001KVP
26/07/2024	15:45:45	BST	40	6.8500	BATE	20001KVQ
26/07/2024	15:45:45	BST	40	6.8500	BATE	20001KVR
26/07/2024	15:45:45	BST	40	6.8500	BATE	20001KVS
26/07/2024	15:45:45	BST	40	6.8500	BATE	20001KVT
26/07/2024	15:45:45	BST	40	6.8500	BATE	20001KVU
26/07/2024	15:45:45	BST	40	6.8500	BATE	20001KVV
26/07/2024	15:45:45	BST	40	6.8500	BATE	20001K VW
26/07/2024	15:45:45	BST	40	6.8500	BATE	20001KVX
26/07/2024	15:45:45	BST	40	6.8500	BATE	20001KVY
26/07/2024	15:45:45	BST	40	6.8500	BATE	20001KVZ
26/07/2024	15:45:45	BST	40	6.8500	BATE	20001KW0
26/07/2024	15:45:45	BST	40	6.8500	BATE	20001KW1
26/07/2024	15:45:45	BST	40	6.8500	BATE	20001KW2
26/07/2024	15:45:45	BST	40	6.8500	BATE	20001KW3
26/07/2024	15:45:45	BST	40	6.8500	BATE	20001KW4
26/07/2024	15:45:45	BST	40	6.8500	BATE	20001KW5
26/07/2024	15:45:45	BST	40	6.8500	BATE	20001KW6
26/07/2024	15:45:45	BST	40	6.8500	BATE	20001KW7
26/07/2024	15:45:45	BST	24	6.8500	BATE	20001KW8
26/07/2024	15:48:25	BST	614	6.8620	CHIX	120002FWR
26/07/2024	15:49:20	BST	609	6.8660	TRQX	1038489416146173
26/07/2024	15:49:20	BST	605	6.8640	TRQX	1038489416146177
26/07/2024	15:49:20	BST	378	6.8660	CHIX	120002G8P
26/07/2024	15:49:20	BST	156	6.8660	CHIX	120002G8Q
26/07/2024	15:49:20	BST	534	6.8640	CHIX	120002G8V
26/07/2024	15:49:20	BST	606	6.8640	AQXE	140519
26/07/2024	15:49:20	BST	609	6.8620	BATE	20001LPC
26/07/2024	15:49:51	BST	613	6.8600	CHIX	120002GHR
26/07/2024	15:49:51	BST	606	6.8600	AQXE	140888
26/07/2024	15:49:51	BST	302	6.8580	BATE	20001LUP
26/07/2024	15:49:51	BST	302	6.8580	BATE	20001LUQ
26/07/2024	15:50:44	BST	610	6.8580	TRQX	1038489416146455
26/07/2024	15:50:44	BST	607	6.8560	CHIX	120002GUV
26/07/2024	15:52:04	BST	608	6.8560	CHIX	120002HDO
26/07/2024	15:52:56	BST	174	6.8580	BATE	20001MHD
26/07/2024	15:52:57	BST	612	6.8560	AQXE	142539
26/07/2024	15:55:00	BST	559	6.8560	TRQX	1038489416147051
26/07/2024	15:55:00	BST	10	6.8560	TRQX	1038489416147052

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	15:55:00	BST	36	6.8560	TRQX	1038489416147053
26/07/2024	15:55:00	BST	610	6.8560	CHIX	120002I1M
26/07/2024	15:55:00	BST	91	6.8560	AQXE	143431
26/07/2024	15:55:00	BST	523	6.8560	AQXE	143432
26/07/2024	15:55:07	BST	318	6.8600	BATE	20001MX3
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N1N
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N1O
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N1P
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N1Q
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N1R
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N1S
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N1T
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N1U
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N1V
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N1W
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N1X
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N1Y
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N1Z
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N20
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N21
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N22
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N23
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N24
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N25
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N26
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N27
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N28
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N29
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N2A
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N2B
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N2C
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N2D
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N2E
26/07/2024	15:55:42	BST	28	6.8600	BATE	20001N2F
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N2G
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N2H
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N2I
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N2J
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N2K
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N2L
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N2M
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N2N
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N2O
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N2P

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N2Q
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N2R
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N2S
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N2T
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N2U
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N2V
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N2W
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N2X
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N2Y
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N2Z
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N30
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N31
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N32
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N33
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N34
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N35
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N36
26/07/2024	15:55:42	BST	55	6.8600	BATE	20001N37
26/07/2024	15:55:42	BST	28	6.8600	BATE	20001N38
26/07/2024	15:55:53	BST	606	6.8580	TRQX	1038489416147216
26/07/2024	15:55:53	BST	608	6.8580	CHIX	120002IA6
26/07/2024	15:55:53	BST	606	6.8580	BATE	20001N48
26/07/2024	15:55:55	BST	606	6.8560	CHIX	120002IAK
26/07/2024	15:56:00	BST	502	6.8540	CHIX	120002IBL
26/07/2024	15:56:00	BST	110	6.8540	CHIX	120002IBM
26/07/2024	15:56:00	BST	302	6.8540	BATE	20001N5A
26/07/2024	15:56:00	BST	302	6.8540	BATE	20001N5B
26/07/2024	15:56:43	BST	611	6.8520	CHIX	120002IL4
26/07/2024	15:57:06	BST	606	6.8480	CHIX	120002IP8
26/07/2024	15:57:06	BST	516	6.8500	AQXE	144642
26/07/2024	15:57:06	BST	605	6.8480	BATE	20001NFI
26/07/2024	15:59:01	BST	609	6.8600	TRQX	1038489416147677
26/07/2024	15:59:01	BST	604	6.8600	CHIX	120002JCQ
26/07/2024	15:59:01	BST	44	6.8600	AQXE	145836
26/07/2024	15:59:01	BST	522	6.8600	AQXE	145837
26/07/2024	15:59:02	BST	606	6.8580	CHIX	120002JCT
26/07/2024	15:59:02	BST	559	6.8580	AQXE	145845
26/07/2024	15:59:02	BST	609	6.8580	BATE	20001NWJ
26/07/2024	16:00:18	BST	615	6.8560	TRQX	1038489416147933
26/07/2024	16:02:27	BST	611	6.8580	TRQX	1038489416148267
26/07/2024	16:02:27	BST	615	6.8580	CHIX	120002KDE
26/07/2024	16:02:27	BST	604	6.8560	CHIX	120002KDM
26/07/2024	16:02:27	BST	515	6.8540	CHIX	120002KDR
26/07/2024	16:02:27	BST	609	6.8520	CHIX	120002KDT

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	16:02:27	BST	606	6.8580	AQXE	147656
26/07/2024	16:02:27	BST	612	6.8560	AQXE	147659
26/07/2024	16:02:27	BST	611	6.8580	BATE	20001OQV
26/07/2024	16:02:27	BST	404	6.8540	BATE	20001OR1
26/07/2024	16:02:27	BST	203	6.8540	BATE	20001OR2
26/07/2024	16:04:31	BST	609	6.8520	TRQX	1038489416148547
26/07/2024	16:04:31	BST	614	6.8520	CHIX	120002KY7
26/07/2024	16:04:51	BST	614	6.8500	CHIX	120002L24
26/07/2024	16:04:51	BST	614	6.8500	AQXE	148959
26/07/2024	16:04:51	BST	612	6.8500	BATE	20001PAQ
26/07/2024	16:06:26	BST	615	6.8520	TRQX	1038489416148838
26/07/2024	16:06:26	BST	570	6.8520	CHIX	120002LG0
26/07/2024	16:06:26	BST	614	6.8520	BATE	20001PL8
26/07/2024	16:06:46	BST	608	6.8520	CHIX	120002LK4
26/07/2024	16:06:46	BST	609	6.8520	AQXE	150191
26/07/2024	16:06:57	BST	596	6.8500	CHIX	120002LLG
26/07/2024	16:06:57	BST	593	6.8480	CHIX	120002LLX
26/07/2024	16:06:57	BST	18	6.8480	CHIX	120002LLY
26/07/2024	16:06:57	BST	613	6.8500	BATE	20001PP6
26/07/2024	16:07:14	BST	561	6.8520	CHIX	120002LS6
26/07/2024	16:07:42	BST	604	6.8600	TRQX	1038489416149109
26/07/2024	16:07:42	BST	614	6.8580	CHIX	120002LXT
26/07/2024	16:07:42	BST	608	6.8560	CHIX	120002LXV
26/07/2024	16:07:42	BST	605	6.8600	AQXE	150908
26/07/2024	16:07:42	BST	608	6.8580	BATE	20001PYM
26/07/2024	16:07:42	BST	608	6.8540	BATE	20001PYP
26/07/2024	16:10:17	BST	608	6.8600	TRQX	1038489416149498
26/07/2024	16:10:17	BST	200	6.8600	CHIX	120002MOH
26/07/2024	16:10:17	BST	320	6.8600	CHIX	120002MOI
26/07/2024	16:10:17	BST	324	6.8580	CHIX	120002MOR
26/07/2024	16:10:17	BST	200	6.8580	CHIX	120002MOS
26/07/2024	16:10:17	BST	612	6.8620	AQXE	152321
26/07/2024	16:10:17	BST	201	6.8580	BATE	20001QL4
26/07/2024	16:10:17	BST	405	6.8580	BATE	20001QL5
26/07/2024	16:10:17	BST	201	6.8580	BATE	20001QL6
26/07/2024	16:11:45	BST	608	6.8560	AQXE	153248
26/07/2024	16:11:45	BST	1,568	6.8580	BATE	20001QWY
26/07/2024	16:11:47	BST	420	6.8580	BATE	20001QYP
26/07/2024	16:12:02	BST	117	6.8580	BATE	20001R0Y
26/07/2024	16:12:02	BST	34	6.8580	BATE	20001R10
26/07/2024	16:12:46	BST	605	6.8620	CHIX	120002NJV
26/07/2024	16:12:46	BST	55	6.8620	BATE	20001R9A
26/07/2024	16:12:46	BST	55	6.8620	BATE	20001R9B
26/07/2024	16:12:46	BST	55	6.8620	BATE	20001R9C

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	16:12:46	BST	55	6.8620	BATE	20001R9D
26/07/2024	16:12:46	BST	55	6.8620	BATE	20001R9E
26/07/2024	16:12:46	BST	55	6.8620	BATE	20001R9F
26/07/2024	16:12:46	BST	55	6.8620	BATE	20001R9G
26/07/2024	16:12:46	BST	55	6.8620	BATE	20001R9H
26/07/2024	16:12:46	BST	55	6.8620	BATE	20001R9I
26/07/2024	16:12:46	BST	55	6.8620	BATE	20001R9J
26/07/2024	16:12:46	BST	55	6.8620	BATE	20001R9K
26/07/2024	16:12:46	BST	55	6.8620	BATE	20001R9L
26/07/2024	16:12:46	BST	55	6.8620	BATE	20001R9M
26/07/2024	16:12:46	BST	55	6.8620	BATE	20001R9N
26/07/2024	16:12:46	BST	55	6.8620	BATE	20001R9O
26/07/2024	16:12:46	BST	55	6.8620	BATE	20001R9P
26/07/2024	16:12:46	BST	55	6.8620	BATE	20001R9Q
26/07/2024	16:12:46	BST	55	6.8620	BATE	20001R9R
26/07/2024	16:12:46	BST	55	6.8620	BATE	20001R9S
26/07/2024	16:12:46	BST	55	6.8620	BATE	20001R9T
26/07/2024	16:12:46	BST	55	6.8620	BATE	20001R9U
26/07/2024	16:12:46	BST	55	6.8620	BATE	20001R9V
26/07/2024	16:12:46	BST	55	6.8620	BATE	20001R9W
26/07/2024	16:12:46	BST	55	6.8620	BATE	20001R9X
26/07/2024	16:12:46	BST	55	6.8620	BATE	20001R9Y
26/07/2024	16:12:46	BST	55	6.8620	BATE	20001R9Z
26/07/2024	16:12:46	BST	55	6.8620	BATE	20001RA0
26/07/2024	16:12:46	BST	55	6.8620	BATE	20001RA1
26/07/2024	16:12:46	BST	28	6.8620	BATE	20001RA2
26/07/2024	16:12:47	BST	604	6.8600	TRQX	1038489416149984
26/07/2024	16:12:47	BST	608	6.8600	CHIX	120002NL0
26/07/2024	16:12:47	BST	610	6.8600	AQXE	154024
26/07/2024	16:12:47	BST	55	6.8620	BATE	20001RAL
26/07/2024	16:12:47	BST	55	6.8620	BATE	20001RAM
26/07/2024	16:12:47	BST	55	6.8620	BATE	20001RAN
26/07/2024	16:12:47	BST	55	6.8620	BATE	20001RAO
26/07/2024	16:12:47	BST	55	6.8620	BATE	20001RAP
26/07/2024	16:12:47	BST	55	6.8620	BATE	20001RAQ
26/07/2024	16:12:47	BST	55	6.8620	BATE	20001RAR
26/07/2024	16:12:47	BST	55	6.8620	BATE	20001RAS
26/07/2024	16:12:47	BST	55	6.8620	BATE	20001RAT
26/07/2024	16:12:47	BST	55	6.8620	BATE	20001RAU
26/07/2024	16:12:47	BST	55	6.8620	BATE	20001RAV
26/07/2024	16:12:47	BST	55	6.8620	BATE	20001RAW
26/07/2024	16:12:47	BST	55	6.8620	BATE	20001RAX
26/07/2024	16:12:47	BST	55	6.8620	BATE	20001RAY
26/07/2024	16:12:47	BST	55	6.8620	BATE	20001RAZ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	16:12:47	BST	55	6.8620	BATE	20001RB0
26/07/2024	16:12:47	BST	55	6.8620	BATE	20001RB1
26/07/2024	16:12:47	BST	55	6.8620	BATE	20001RB2
26/07/2024	16:12:47	BST	55	6.8620	BATE	20001RB3
26/07/2024	16:12:47	BST	55	6.8620	BATE	20001RB4
26/07/2024	16:12:47	BST	55	6.8620	BATE	20001RB5
26/07/2024	16:12:47	BST	55	6.8620	BATE	20001RB6
26/07/2024	16:12:47	BST	55	6.8620	BATE	20001RB7
26/07/2024	16:12:47	BST	55	6.8620	BATE	20001RB8
26/07/2024	16:12:47	BST	55	6.8620	BATE	20001RB9
26/07/2024	16:12:47	BST	55	6.8620	BATE	20001RBA
26/07/2024	16:12:47	BST	55	6.8620	BATE	20001RBB
26/07/2024	16:12:47	BST	55	6.8620	BATE	20001RBC
26/07/2024	16:12:47	BST	28	6.8620	BATE	20001RBD
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RGB
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RGC
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RGD
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RGE
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RGF
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RGG
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RGH
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RGI
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RGJ
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RGK
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RGL
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RGM
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RGN
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RGO
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RGP
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RGQ
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RGR
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RGS
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RGT
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RGU
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RGV
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RGW
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RGX
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RGY
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RGZ
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RH0
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RH1
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RH2
26/07/2024	16:13:08	BST	28	6.8620	BATE	20001RH3
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RHA

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RHB
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RHC
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RHD
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RHE
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RHF
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RHG
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RHH
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RHI
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RHJ
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RHK
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RHL
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RHM
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RHN
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RHO
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RHP
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RHQ
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RHR
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RHS
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RHT
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RHU
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RHV
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RHW
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RHX
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RHY
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RHZ
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RI0
26/07/2024	16:13:08	BST	55	6.8620	BATE	20001RI1
26/07/2024	16:13:08	BST	28	6.8620	BATE	20001RI2
26/07/2024	16:13:09	BST	55	6.8620	BATE	20001RIB
26/07/2024	16:13:09	BST	55	6.8620	BATE	20001RIC
26/07/2024	16:13:09	BST	55	6.8620	BATE	20001RID
26/07/2024	16:13:09	BST	55	6.8620	BATE	20001RIE
26/07/2024	16:13:09	BST	55	6.8620	BATE	20001RIF
26/07/2024	16:13:09	BST	55	6.8620	BATE	20001RIG
26/07/2024	16:13:09	BST	55	6.8620	BATE	20001RIH
26/07/2024	16:13:09	BST	55	6.8620	BATE	20001RII
26/07/2024	16:13:09	BST	55	6.8620	BATE	20001RIJ
26/07/2024	16:13:09	BST	55	6.8620	BATE	20001RIK
26/07/2024	16:13:09	BST	55	6.8620	BATE	20001RIL
26/07/2024	16:13:09	BST	55	6.8620	BATE	20001RIM
26/07/2024	16:13:09	BST	55	6.8620	BATE	20001RIN
26/07/2024	16:13:09	BST	55	6.8620	BATE	20001RIO
26/07/2024	16:13:09	BST	55	6.8620	BATE	20001RIP
26/07/2024	16:13:09	BST	55	6.8620	BATE	20001RIQ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	16:13:09	BST	55	6.8620	BATE	20001RIR
26/07/2024	16:13:09	BST	55	6.8620	BATE	20001RIS
26/07/2024	16:13:09	BST	55	6.8620	BATE	20001RIT
26/07/2024	16:13:09	BST	55	6.8620	BATE	20001RIU
26/07/2024	16:13:09	BST	55	6.8620	BATE	20001RIV
26/07/2024	16:13:09	BST	55	6.8620	BATE	20001RIW
26/07/2024	16:13:09	BST	55	6.8620	BATE	20001RIX
26/07/2024	16:13:09	BST	55	6.8620	BATE	20001RIY
26/07/2024	16:13:09	BST	55	6.8620	BATE	20001RIZ
26/07/2024	16:13:09	BST	55	6.8620	BATE	20001RJ0
26/07/2024	16:13:09	BST	55	6.8620	BATE	20001RJ1
26/07/2024	16:13:09	BST	55	6.8620	BATE	20001RJ2
26/07/2024	16:13:09	BST	28	6.8620	BATE	20001RJ3
26/07/2024	16:13:09	BST	55	6.8620	BATE	20001RJG
26/07/2024	16:13:09	BST	55	6.8620	BATE	20001RJH
26/07/2024	16:13:09	BST	55	6.8620	BATE	20001RJI
26/07/2024	16:13:09	BST	55	6.8620	BATE	20001RJJ
26/07/2024	16:13:09	BST	55	6.8620	BATE	20001RJK
26/07/2024	16:13:09	BST	55	6.8620	BATE	20001RJL
26/07/2024	16:13:09	BST	55	6.8620	BATE	20001RJM
26/07/2024	16:13:09	BST	55	6.8620	BATE	20001RJN
26/07/2024	16:13:09	BST	55	6.8620	BATE	20001RJO
26/07/2024	16:13:09	BST	55	6.8620	BATE	20001RJP
26/07/2024	16:13:09	BST	55	6.8620	BATE	20001RJQ
26/07/2024	16:13:09	BST	55	6.8620	BATE	20001RJR
26/07/2024	16:13:09	BST	55	6.8620	BATE	20001RJS
26/07/2024	16:13:09	BST	55	6.8620	BATE	20001RJT
26/07/2024	16:13:09	BST	14	6.8620	BATE	20001RJU
26/07/2024	16:13:30	BST	605	6.8600	TRQX	1038489416150127
26/07/2024	16:13:30	BST	611	6.8600	CHIX	120002NVB
26/07/2024	16:15:10	BST	605	6.8680	TRQX	1038489416150445
26/07/2024	16:15:10	BST	148	6.8680	CHIX	120002OJE
26/07/2024	16:15:10	BST	457	6.8680	CHIX	120002OJF
26/07/2024	16:15:10	BST	480	6.8680	CHIX	120002OJH
26/07/2024	16:15:10	BST	606	6.8680	AQXE	155666
26/07/2024	16:15:41	BST	605	6.8700	CHIX	120002OPL
26/07/2024	16:16:08	BST	613	6.8680	TRQX	1038489416150655
26/07/2024	16:16:08	BST	607	6.8680	CHIX	120002OVA
26/07/2024	16:16:08	BST	607	6.8680	AQXE	156369
26/07/2024	16:16:08	BST	100	6.8700	BATE	20001SJ3
26/07/2024	16:16:08	BST	29	6.8700	BATE	20001SJF
26/07/2024	16:16:08	BST	174	6.8700	BATE	20001SJG
26/07/2024	16:16:08	BST	174	6.8700	BATE	20001SJH
26/07/2024	16:16:08	BST	500	6.8700	BATE	20001SJI

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	16:16:09	BST	25	6.8700	BATE	20001SJK
26/07/2024	16:16:25	BST	272	6.8700	BATE	20001SLX
26/07/2024	16:16:37	BST	98	6.8700	BATE	20001SO2
26/07/2024	16:16:37	BST	98	6.8700	BATE	20001SO3
26/07/2024	16:16:37	BST	98	6.8700	BATE	20001SO4
26/07/2024	16:16:37	BST	98	6.8700	BATE	20001SO5
26/07/2024	16:16:37	BST	98	6.8700	BATE	20001SO6
26/07/2024	16:16:37	BST	98	6.8700	BATE	20001SO7
26/07/2024	16:16:37	BST	98	6.8700	BATE	20001SO8
26/07/2024	16:16:37	BST	98	6.8700	BATE	20001SO9
26/07/2024	16:16:38	BST	608	6.8680	TRQX	1038489416150742
26/07/2024	16:16:38	BST	605	6.8680	CHIX	120002P0Y
26/07/2024	16:16:44	BST	604	6.8660	CHIX	120002P2D
26/07/2024	16:16:44	BST	604	6.8640	CHIX	120002P2M
26/07/2024	16:16:44	BST	20	6.8620	CHIX	120002P2Y
26/07/2024	16:16:44	BST	610	6.8660	BATE	20001SP1
26/07/2024	16:17:29	BST	604	6.8680	TRQX	1038489416150916
26/07/2024	16:17:29	BST	611	6.8680	CHIX	120002PEC
26/07/2024	16:17:29	BST	174	6.8700	BATE	20001SYM
26/07/2024	16:17:29	BST	262	6.8700	BATE	20001SYN
26/07/2024	16:17:34	BST	312	6.8680	AQXE	157535
26/07/2024	16:17:34	BST	174	6.8700	BATE	20001SZE
26/07/2024	16:17:34	BST	257	6.8700	BATE	20001SZF
26/07/2024	16:17:45	BST	607	6.8680	CHIX	120002PIB
26/07/2024	16:17:45	BST	293	6.8680	AQXE	157651
26/07/2024	16:19:34	BST	360	6.8720	CHIX	120002Q5X
26/07/2024	16:19:38	BST	214	6.8700	CHIX	120002Q70
26/07/2024	16:19:38	BST	214	6.8700	CHIX	120002Q71
26/07/2024	16:19:38	BST	85	6.8700	CHIX	120002Q72
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TOL
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TOM
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TON
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TOO
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TOP
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TOQ
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TOR
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TOS
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TOT
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TOU
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TOV
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TOW
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TOX
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TOY
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TOZ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TP0
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TP1
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TP2
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TP3
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TP4
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TP5
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TP6
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TP7
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TP8
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TP9
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TPA
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TPB
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TPC
26/07/2024	16:19:39	BST	28	6.8700	BATE	20001TPD
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TPF
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TPG
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TPH
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TPI
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TPJ
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TPK
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TPL
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TPM
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TPN
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TPO
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TPP
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TPQ
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TPR
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TPS
26/07/2024	16:19:39	BST	14	6.8700	BATE	20001TPT
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TPV
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TPW
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TPX
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TPY
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TPZ
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TQ0
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TQ1
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TQ2
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TQ3
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TQ4
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TQ5
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TQ6
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TQ7
26/07/2024	16:19:39	BST	55	6.8700	BATE	20001TQ8
26/07/2024	16:19:39	BST	14	6.8700	BATE	20001TQ9

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	16:19:54	BST	214	6.8700	CHIX	120002Q9N
26/07/2024	16:19:54	BST	299	6.8700	CHIX	120002Q9O
26/07/2024	16:20:39	BST	433	6.8700	CHIX	120002QO0
26/07/2024	16:20:39	BST	433	6.8700	CHIX	120002QO1
26/07/2024	16:20:39	BST	75	6.8700	CHIX	120002QO2
26/07/2024	16:21:30	BST	604	6.8700	TRQX	1038489416151765
26/07/2024	16:21:30	BST	214	6.8700	CHIX	120002R14
26/07/2024	16:21:30	BST	214	6.8700	CHIX	120002R15
26/07/2024	16:21:30	BST	214	6.8700	CHIX	120002R16
26/07/2024	16:21:30	BST	214	6.8700	CHIX	120002R17
26/07/2024	16:21:30	BST	214	6.8700	CHIX	120002R18
26/07/2024	16:21:30	BST	214	6.8700	CHIX	120002R19
26/07/2024	16:21:30	BST	81	6.8700	CHIX	120002R1A
26/07/2024	16:21:30	BST	612	6.8700	AQXE	160494
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UC9
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UCA
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UCB
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UCC
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UCD
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UCE
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UCF
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UCG
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UCH
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UCI
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UCJ
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UCK
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UCL
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UCM
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UCN
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UCO
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UCP
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UCQ
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UCR
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UCS
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UCT
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UCU
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UCV
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UCW
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UCX
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UCY
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UCZ
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UD0
26/07/2024	16:21:30	BST	28	6.8700	BATE	20001UD1
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UD9

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UDA
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UDB
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UDC
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UDD
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UDE
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UDF
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UDG
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UDH
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UDI
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UDJ
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UDK
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UDL
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UDM
26/07/2024	16:21:30	BST	14	6.8700	BATE	20001UDN
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UDR
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UDS
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UDT
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UDU
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UDV
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UDW
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UDX
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UDY
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UDZ
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UE0
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UE1
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UE2
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UE3
26/07/2024	16:21:30	BST	55	6.8700	BATE	20001UE4
26/07/2024	16:21:30	BST	14	6.8700	BATE	20001UE5
26/07/2024	16:21:32	BST	615	6.8680	TRQX	1038489416151783
26/07/2024	16:21:32	BST	400	6.8680	CHIX	120002R29
26/07/2024	16:21:32	BST	208	6.8680	CHIX	120002R2A
26/07/2024	16:22:04	BST	609	6.8680	AQXE	160959
26/07/2024	16:22:44	BST	612	6.8720	CHIX	120002RPT
26/07/2024	16:22:44	BST	534	6.8720	AQXE	161528
26/07/2024	16:22:49	BST	360	6.8740	CHIX	120002RS5
26/07/2024	16:22:49	BST	153	6.8740	CHIX	120002RS6
26/07/2024	16:22:49	BST	784	6.8740	BATE	20001V0O
26/07/2024	16:22:50	BST	55	6.8740	BATE	20001V10
26/07/2024	16:22:50	BST	55	6.8740	BATE	20001V11
26/07/2024	16:22:50	BST	55	6.8740	BATE	20001V12
26/07/2024	16:22:50	BST	55	6.8740	BATE	20001V13
26/07/2024	16:22:50	BST	55	6.8740	BATE	20001V14
26/07/2024	16:22:50	BST	55	6.8740	BATE	20001V15

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	16:22:50	BST	55	6.8740	BATE	20001V16
26/07/2024	16:22:50	BST	55	6.8740	BATE	20001V17
26/07/2024	16:22:50	BST	55	6.8740	BATE	20001V18
26/07/2024	16:22:50	BST	55	6.8740	BATE	20001V19
26/07/2024	16:22:50	BST	55	6.8740	BATE	20001V1A
26/07/2024	16:22:50	BST	55	6.8740	BATE	20001V1B
26/07/2024	16:22:50	BST	55	6.8740	BATE	20001V1C
26/07/2024	16:22:50	BST	55	6.8740	BATE	20001V1D
26/07/2024	16:22:50	BST	14	6.8740	BATE	20001V1E
26/07/2024	16:23:04	BST	214	6.8740	CHIX	120002RVF
26/07/2024	16:23:04	BST	214	6.8740	CHIX	120002RVG
26/07/2024	16:23:04	BST	85	6.8740	CHIX	120002RVH
26/07/2024	16:23:29	BST	166	6.8800	CHIX	120002S3G
26/07/2024	16:23:29	BST	82	6.8800	CHIX	120002S3H
26/07/2024	16:23:29	BST	4	6.8800	CHIX	120002S3I
26/07/2024	16:23:29	BST	261	6.8800	CHIX	120002S3J
26/07/2024	16:23:44	BST	2	6.8780	CHIX	120002S6R
26/07/2024	16:24:37	BST	528	6.8760	TRQX	1038489416152412
26/07/2024	16:24:37	BST	608	6.8760	CHIX	120002SMZ
26/07/2024	16:24:37	BST	99	6.8760	CHIX	120002SN1
26/07/2024	16:24:37	BST	99	6.8760	CHIX	120002SN2
26/07/2024	16:24:37	BST	99	6.8760	CHIX	120002SN3
26/07/2024	16:24:37	BST	99	6.8760	CHIX	120002SN4
26/07/2024	16:24:37	BST	99	6.8760	CHIX	120002SN5
26/07/2024	16:24:37	BST	99	6.8760	CHIX	120002SN6
26/07/2024	16:24:37	BST	99	6.8760	CHIX	120002SN7
26/07/2024	16:24:37	BST	99	6.8760	CHIX	120002SN8
26/07/2024	16:24:37	BST	99	6.8760	CHIX	120002SN9
26/07/2024	16:24:37	BST	99	6.8760	CHIX	120002SNA
26/07/2024	16:24:37	BST	99	6.8760	CHIX	120002SNB
26/07/2024	16:24:37	BST	99	6.8760	CHIX	120002SNC
26/07/2024	16:24:37	BST	48	6.8760	CHIX	120002SND
26/07/2024	16:24:37	BST	579	6.8760	AQXE	162921
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VN9
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VNA
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VNB
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VNC
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VND
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VNE
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VNF
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VNG
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VNH
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VNI
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VNJ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VNK
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VNL
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VNM
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VNN
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VNO
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VNP
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VNQ
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VNR
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VNS
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VNT
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VNU
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VNV
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VNW
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VNX
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VNY
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VNZ
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VO0
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VO1
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VO2
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VO3
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VO4
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VO5
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VO6
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VO7
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VO8
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VO9
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VOA
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VOB
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VOC
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VOD
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VOE
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VOF
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VOG
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VOH
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VOI
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VOJ
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VOK
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VOL
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VOM
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VON
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VOO
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VOP
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VOQ
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VOR

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VOS
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VOT
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VOU
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VOV
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VOW
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VOX
26/07/2024	16:24:37	BST	25	6.8760	BATE	20001VOY
26/07/2024	16:24:37	BST	18	6.8760	BATE	20001VOZ
26/07/2024	16:24:38	BST	25	6.8760	BATE	20001VP0
26/07/2024	16:24:38	BST	25	6.8760	BATE	20001VP1
26/07/2024	16:24:38	BST	25	6.8760	BATE	20001VP2
26/07/2024	16:24:38	BST	25	6.8760	BATE	20001VP3
26/07/2024	16:24:38	BST	25	6.8760	BATE	20001VP4
26/07/2024	16:24:38	BST	25	6.8760	BATE	20001VP5
26/07/2024	16:24:38	BST	25	6.8760	BATE	20001VP6
26/07/2024	16:24:38	BST	25	6.8760	BATE	20001VP7
26/07/2024	16:24:38	BST	25	6.8760	BATE	20001VP8
26/07/2024	16:24:38	BST	25	6.8760	BATE	20001VP9
26/07/2024	16:24:38	BST	25	6.8760	BATE	20001VPA
26/07/2024	16:24:38	BST	25	6.8760	BATE	20001VPB
26/07/2024	16:24:38	BST	25	6.8760	BATE	20001VPC
26/07/2024	16:24:38	BST	25	6.8760	BATE	20001VPD
26/07/2024	16:24:38	BST	25	6.8760	BATE	20001VPE
26/07/2024	16:24:38	BST	25	6.8760	BATE	20001VPF
26/07/2024	16:24:38	BST	25	6.8760	BATE	20001VPG
26/07/2024	16:24:38	BST	25	6.8760	BATE	20001VPH
26/07/2024	16:24:38	BST	25	6.8760	BATE	20001VPI
26/07/2024	16:24:38	BST	25	6.8760	BATE	20001VPJ
26/07/2024	16:24:38	BST	25	6.8760	BATE	20001VPK
26/07/2024	16:24:38	BST	25	6.8760	BATE	20001VPL
26/07/2024	16:24:38	BST	25	6.8760	BATE	20001VPM
26/07/2024	16:24:38	BST	25	6.8760	BATE	20001VPN
26/07/2024	16:24:38	BST	25	6.8760	BATE	20001VPO
26/07/2024	16:24:38	BST	25	6.8760	BATE	20001VPP
26/07/2024	16:24:38	BST	25	6.8760	BATE	20001VPQ
26/07/2024	16:24:38	BST	25	6.8760	BATE	20001VPR
26/07/2024	16:24:38	BST	25	6.8760	BATE	20001VPS
26/07/2024	16:24:38	BST	25	6.8760	BATE	20001VPT
26/07/2024	16:24:38	BST	25	6.8760	BATE	20001VPU
26/07/2024	16:24:38	BST	9	6.8760	BATE	20001VPV
26/07/2024	16:24:44	BST	537	6.8740	TRQX	1038489416152435
26/07/2024	16:24:44	BST	606	6.8740	CHIX	120002SON
26/07/2024	16:24:44	BST	584	6.8740	AQXE	163004
26/07/2024	16:24:44	BST	605	6.8740	BATE	20001VRF

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	16:24:51	BST	556	6.8740	TRQX	1038489416152503
26/07/2024	16:24:51	BST	610	6.8740	CHIX	120002SSE
26/07/2024	16:24:51	BST	609	6.8740	AQXE	163174
26/07/2024	16:24:57	BST	537	6.8720	TRQX	1038489416152548
26/07/2024	16:24:57	BST	581	6.8700	TRQX	1038489416152552
26/07/2024	16:24:57	BST	565	6.8700	CHIX	120002SV6
26/07/2024	16:24:57	BST	576	6.8700	CHIX	120002SVF
26/07/2024	16:24:57	BST	539	6.8720	AQXE	163275
26/07/2024	16:24:57	BST	611	6.8700	BATE	20001VVC
26/07/2024	16:25:03	BST	784	6.8700	BATE	20001VWT
26/07/2024	16:25:07	BST	604	6.8700	BATE	20001VYV
26/07/2024	16:25:39	BST	784	6.8700	BATE	20001W66
26/07/2024	16:25:52	BST	31	6.8720	BATE	20001W8V
26/07/2024	16:25:53	BST	23	6.8720	BATE	20001W90
26/07/2024	16:26:07	BST	137	6.8720	CHIX	120002TMI
26/07/2024	16:26:07	BST	416	6.8720	CHIX	120002TMJ
26/07/2024	16:26:11	BST	612	6.8720	AQXE	166106
26/07/2024	16:26:20	BST	611	6.8700	TRQX	1038489416152941
26/07/2024	16:26:20	BST	610	6.8700	CHIX	120002TT8
26/07/2024	16:26:20	BST	615	6.8700	AQXE	166263
26/07/2024	16:26:20	BST	614	6.8700	BATE	20001WHB
26/07/2024	16:26:20	BST	55	6.8700	BATE	20001WHD
26/07/2024	16:26:20	BST	37	6.8700	BATE	20001WHE
26/07/2024	16:26:20	BST	55	6.8700	BATE	20001WHF
26/07/2024	16:26:20	BST	55	6.8700	BATE	20001WHG
26/07/2024	16:26:20	BST	55	6.8700	BATE	20001WHH
26/07/2024	16:26:20	BST	55	6.8700	BATE	20001WHI
26/07/2024	16:26:20	BST	55	6.8700	BATE	20001WHJ
26/07/2024	16:26:20	BST	55	6.8700	BATE	20001WHK
26/07/2024	16:26:20	BST	55	6.8700	BATE	20001WHL
26/07/2024	16:26:20	BST	55	6.8700	BATE	20001WHM
26/07/2024	16:26:20	BST	55	6.8700	BATE	20001WHN
26/07/2024	16:26:20	BST	55	6.8700	BATE	20001WHO
26/07/2024	16:26:20	BST	55	6.8700	BATE	20001WHP
26/07/2024	16:26:20	BST	55	6.8700	BATE	20001WHQ
26/07/2024	16:26:20	BST	55	6.8700	BATE	20001WHR
26/07/2024	16:26:20	BST	55	6.8700	BATE	20001WHS
26/07/2024	16:26:20	BST	55	6.8700	BATE	20001WHT
26/07/2024	16:26:20	BST	55	6.8700	BATE	20001WHU
26/07/2024	16:26:20	BST	55	6.8700	BATE	20001WHV
26/07/2024	16:26:20	BST	55	6.8700	BATE	20001WHW
26/07/2024	16:26:20	BST	55	6.8700	BATE	20001WHX
26/07/2024	16:26:20	BST	55	6.8700	BATE	20001WHY
26/07/2024	16:26:20	BST	55	6.8700	BATE	20001WHZ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	16:26:20	BST	55	6.8700	BATE	20001WI0
26/07/2024	16:26:20	BST	55	6.8700	BATE	20001WI1
26/07/2024	16:26:20	BST	55	6.8700	BATE	20001WI2
26/07/2024	16:26:20	BST	55	6.8700	BATE	20001WI3
26/07/2024	16:26:20	BST	55	6.8700	BATE	20001WI4
26/07/2024	16:26:20	BST	46	6.8700	BATE	20001WI5
26/07/2024	16:26:21	BST	55	6.8700	BATE	20001WIA
26/07/2024	16:26:21	BST	13	6.8700	BATE	20001WIB
26/07/2024	16:26:21	BST	55	6.8700	BATE	20001WIC
26/07/2024	16:26:21	BST	55	6.8700	BATE	20001WID
26/07/2024	16:26:21	BST	55	6.8700	BATE	20001WIE
26/07/2024	16:26:21	BST	55	6.8700	BATE	20001WIF
26/07/2024	16:26:21	BST	55	6.8700	BATE	20001WIG
26/07/2024	16:26:21	BST	55	6.8700	BATE	20001WIH
26/07/2024	16:26:21	BST	55	6.8700	BATE	20001WII
26/07/2024	16:26:21	BST	55	6.8700	BATE	20001WIJ
26/07/2024	16:26:21	BST	55	6.8700	BATE	20001WIK
26/07/2024	16:26:21	BST	55	6.8700	BATE	20001WIL
26/07/2024	16:26:21	BST	55	6.8700	BATE	20001WIM
26/07/2024	16:26:21	BST	55	6.8700	BATE	20001WIN
26/07/2024	16:26:21	BST	55	6.8700	BATE	20001WIO
26/07/2024	16:26:21	BST	55	6.8700	BATE	20001WIP
26/07/2024	16:26:21	BST	55	6.8700	BATE	20001WIQ
26/07/2024	16:26:21	BST	55	6.8700	BATE	20001WIR
26/07/2024	16:26:21	BST	55	6.8700	BATE	20001WIS
26/07/2024	16:26:21	BST	55	6.8700	BATE	20001WIT
26/07/2024	16:26:21	BST	55	6.8700	BATE	20001WIU
26/07/2024	16:26:21	BST	55	6.8700	BATE	20001WIV
26/07/2024	16:26:21	BST	55	6.8700	BATE	20001WIW
26/07/2024	16:26:21	BST	55	6.8700	BATE	20001WIX
26/07/2024	16:26:21	BST	55	6.8700	BATE	20001WIY
26/07/2024	16:26:21	BST	55	6.8700	BATE	20001WIZ
26/07/2024	16:26:21	BST	55	6.8700	BATE	20001WJ0
26/07/2024	16:26:21	BST	55	6.8700	BATE	20001WJ1
26/07/2024	16:26:21	BST	55	6.8700	BATE	20001WJ2
26/07/2024	16:26:21	BST	15	6.8700	BATE	20001WJ3
26/07/2024	16:26:39	BST	516	6.8680	CHIX	120002TZ7
26/07/2024	16:26:40	BST	55	6.8680	BATE	20001WN7
26/07/2024	16:26:40	BST	55	6.8680	BATE	20001WN8
26/07/2024	16:26:40	BST	55	6.8680	BATE	20001WN9
26/07/2024	16:26:40	BST	55	6.8680	BATE	20001WNA
26/07/2024	16:26:40	BST	55	6.8680	BATE	20001WNB
26/07/2024	16:26:40	BST	55	6.8680	BATE	20001WNC
26/07/2024	16:26:40	BST	55	6.8680	BATE	20001WND

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	16:26:40	BST	55	6.8680	BATE	20001WNE
26/07/2024	16:26:40	BST	55	6.8680	BATE	20001WNF
26/07/2024	16:26:40	BST	55	6.8680	BATE	20001WNG
26/07/2024	16:26:40	BST	55	6.8680	BATE	20001WNH
26/07/2024	16:26:40	BST	55	6.8680	BATE	20001WNI
26/07/2024	16:26:40	BST	55	6.8680	BATE	20001WNJ
26/07/2024	16:26:40	BST	55	6.8680	BATE	20001WNK
26/07/2024	16:26:40	BST	14	6.8680	BATE	20001WNL
26/07/2024	16:26:40	BST	55	6.8680	BATE	20001WNM
26/07/2024	16:26:40	BST	55	6.8680	BATE	20001WNN
26/07/2024	16:26:40	BST	55	6.8680	BATE	20001WNO
26/07/2024	16:26:40	BST	55	6.8680	BATE	20001WNP
26/07/2024	16:26:40	BST	55	6.8680	BATE	20001WNQ
26/07/2024	16:26:40	BST	55	6.8680	BATE	20001WNR
26/07/2024	16:26:40	BST	55	6.8680	BATE	20001WNS
26/07/2024	16:26:40	BST	55	6.8680	BATE	20001WNT
26/07/2024	16:26:40	BST	55	6.8680	BATE	20001WNU
26/07/2024	16:26:40	BST	55	6.8680	BATE	20001WNV
26/07/2024	16:26:40	BST	55	6.8680	BATE	20001WNW
26/07/2024	16:26:40	BST	55	6.8680	BATE	20001WNX
26/07/2024	16:26:40	BST	55	6.8680	BATE	20001WNY
26/07/2024	16:26:40	BST	55	6.8680	BATE	20001WNZ
26/07/2024	16:26:40	BST	14	6.8680	BATE	20001WO0
26/07/2024	16:26:56	BST	605	6.8660	CHIX	120002U69
26/07/2024	16:26:56	BST	605	6.8660	BATE	20001WS5
26/07/2024	16:27:11	BST	605	6.8640	TRQX	1038489416153142
26/07/2024	16:27:11	BST	610	6.8640	CHIX	120002UBH
26/07/2024	16:27:11	BST	605	6.8640	CHIX	120002UBY
26/07/2024	16:27:11	BST	609	6.8640	AQXE	167014
26/07/2024	16:27:22	BST	112	6.8640	BATE	20001WYM
26/07/2024	16:27:22	BST	112	6.8640	BATE	20001WYN
26/07/2024	16:27:22	BST	112	6.8640	BATE	20001WYO
26/07/2024	16:27:22	BST	112	6.8640	BATE	20001WYP
26/07/2024	16:27:22	BST	112	6.8640	BATE	20001WYQ
26/07/2024	16:27:22	BST	112	6.8640	BATE	20001WYR
26/07/2024	16:27:22	BST	112	6.8640	BATE	20001WYS
26/07/2024	16:27:22	BST	112	6.8640	BATE	20001WYT
26/07/2024	16:27:22	BST	112	6.8640	BATE	20001WYU
26/07/2024	16:27:22	BST	112	6.8640	BATE	20001WYV
26/07/2024	16:27:22	BST	112	6.8640	BATE	20001WYW
26/07/2024	16:27:22	BST	112	6.8640	BATE	20001WYX
26/07/2024	16:27:22	BST	112	6.8640	BATE	20001WYY
26/07/2024	16:27:22	BST	112	6.8640	BATE	20001WYZ
26/07/2024	16:27:22	BST	112	6.8640	BATE	20001WZ1

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	16:27:22	BST	112	6.8640	BATE	20001WZ2
26/07/2024	16:27:22	BST	112	6.8640	BATE	20001WZ3
26/07/2024	16:27:22	BST	112	6.8640	BATE	20001WZ4
26/07/2024	16:27:22	BST	112	6.8640	BATE	20001WZ5
26/07/2024	16:27:22	BST	112	6.8640	BATE	20001WZ6
26/07/2024	16:27:22	BST	112	6.8640	BATE	20001WZ7
26/07/2024	16:27:22	BST	112	6.8640	BATE	20001WZ8
26/07/2024	16:27:22	BST	112	6.8640	BATE	20001WZ9
26/07/2024	16:27:22	BST	112	6.8640	BATE	20001WZA
26/07/2024	16:27:22	BST	112	6.8640	BATE	20001WZB
26/07/2024	16:27:22	BST	112	6.8640	BATE	20001WZC
26/07/2024	16:27:22	BST	112	6.8640	BATE	20001WZD
26/07/2024	16:27:22	BST	112	6.8640	BATE	20001WZE
26/07/2024	16:27:23	BST	112	6.8640	BATE	20001WZP
26/07/2024	16:27:23	BST	112	6.8640	BATE	20001WZQ
26/07/2024	16:27:23	BST	112	6.8640	BATE	20001WZR
26/07/2024	16:27:23	BST	112	6.8640	BATE	20001WZS
26/07/2024	16:27:23	BST	112	6.8640	BATE	20001WZT
26/07/2024	16:27:23	BST	112	6.8640	BATE	20001WZU
26/07/2024	16:27:23	BST	112	6.8640	BATE	20001WZV
26/07/2024	16:27:38	BST	231	6.8640	BATE	20001X3D
26/07/2024	16:27:38	BST	231	6.8640	BATE	20001X3E
26/07/2024	16:27:38	BST	231	6.8640	BATE	20001X3F
26/07/2024	16:27:38	BST	91	6.8640	BATE	20001X3G
26/07/2024	16:27:38	BST	231	6.8640	BATE	20001X3K
26/07/2024	16:27:38	BST	231	6.8640	BATE	20001X3L
26/07/2024	16:27:38	BST	231	6.8640	BATE	20001X3M
26/07/2024	16:27:38	BST	91	6.8640	BATE	20001X3N
26/07/2024	16:27:45	BST	51	6.8640	BATE	20001X57
26/07/2024	16:28:20	BST	613	6.8720	CHIX	120002V9D
26/07/2024	16:28:21	BST	11	6.8720	BATE	20001XI3
26/07/2024	16:29:01	BST	254	6.8740	TRQX	1038489416153657
26/07/2024	16:29:01	BST	254	6.8740	TRQX	1038489416153658
26/07/2024	16:29:01	BST	360	6.8740	CHIX	120002VNI
26/07/2024	16:29:01	BST	433	6.8720	CHIX	120002VNW
26/07/2024	16:29:01	BST	80	6.8720	CHIX	120002VNX
26/07/2024	16:29:22	BST	433	6.8740	CHIX	120002VVA
26/07/2024	16:29:24	BST	433	6.8740	CHIX	120002VWN
26/07/2024	16:29:24	BST	80	6.8740	CHIX	120002VWO
26/07/2024	16:29:26	BST	1,130	6.8720	TRQX	1038489416153800
26/07/2024	16:29:26	BST	608	6.8720	CHIX	120002VXE
26/07/2024	16:29:26	BST	1,130	6.8720	AQXE	169333
26/07/2024	16:29:26	BST	402	6.8720	BATE	20001XYI
26/07/2024	16:29:26	BST	97	6.8720	BATE	20001XYJ

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID
26/07/2024	16:29:40	BST	301	6.8720	AQXE	169834
26/07/2024	16:29:44	BST	433	6.8720	CHIX	120002W7D
26/07/2024	16:29:44	BST	85	6.8720	CHIX	120002W7E
26/07/2024	16:29:44	BST	179	6.8720	CHIX	120002W7F
26/07/2024	16:29:49	BST	73	6.8720	TRQX	1038489416153940